

Please complete in typescript, or in bold black capitals

10 22 / 2

LLP363

Page 1

Annual Return of a Limited Liability Partnership

CHFP001		Liability i attricising
J	LLP Number	OC321621
Full Name of Limited Liability Partnership		IC Investment Management LLP
	e of this return mation in this return is made up to	Day Month Year 1 6 0 8 2 0 0 8
If you wish return on the annive	of next return to make your next a date earlier than rsary of this return now the date here	Day Month Year
	istered Office here the address as at the date of	20-22 Bedford Row
	this return	
TOTAL ELEP ELEP	Post town	London
	County	Postcode WC1R 4JS
Register of		
Debenture Holders		
if there is a register of debenture holders or a duplicate of any such register or part of it, which is not kept at the registered office, state here where it is kept		
	Post town	
	County	Postcode 27.0
List members on page 2		on page 2
	Certificate	As a designated member I certify that the information given in this return is true to the best of my knowledge and belief
	Signed	Theleo com. Date 2706 2008
	he	Designated Member
When you have signed the return send it with the fee of £35 to the Registrar of		This return includes continuation sheets
		(enter number)
	l ode	When you have completed and signed the form please send it to the Registrar of Companies at Companies House, Crown Way, Cardiff, CF14 3UZ DX 33050 Cardiff
ASS1Z2EA	NOTE (01 (00)	for partnerships registered in England and Wales or
A07 19/08/2008 COMPANIES HOUSE	39	Companies House, 37 Castle Terrace, Edinburgh, EH1 2EB for partnerships registered in Scotland DX ED235 Edinburgh

UESDAV

CHAD 16/07/2002

Members Please list members in alphabetical order In the case of a Details of new members must be notified on form LLP288a member that is a corporation or a Surname or Scottish firm the IC GROUP INVESTMENTS LTD Corporate Name name is the corporate or firm Forename(s) name If Tick this box if Address # c/o WSmiths Finance Limited, Nemours Chambers the address shown is a service address Road Town for the beneficiary of a Confidentiality Order granted under Fortola Post town section 723B of the Companies Act UK 1985 otherwise, give County / Region Postcode your usual residential address in the Tick box if designated member case of a corpora-Country British Virgin Islands tion or Scottish firm, give the registered or principal office address Day Month Year Member Reference Date of Birth Number* (as advised by Companies House) Vo'untary information Members Please list members in alphabetical order In the case of a Details of new members must be notified on form LLP288a member that is a corporation or a Scottish firm the Surname or IC HOLDINGS LTD Corporate Name name is the corporate or firm Forename(s) name Address ** c/o MG&H Corporate Services Ltd, Mareva House 11 Tick this box if the address shown is a service address 4 Guorge Street for the beneficiary of a Confidentiality Order granted under Nassau Post town section 723B of the UK Companies Act 1985 County / Region otherwise, give your Postcode usual residentia address In the Tick box if designated member Bahamas Country case of a corpora tion or Scottish firm give the registered or principal office address Day Month Year Member Reference Date of Birth Number * (as advised by Companies House) Voluntary information

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