LLP363



Please complete in typescript,

Annual Return of a Limited

or in bold black capitals. **Liability Partnership CHFP001** LLP Number |OC321621 IC Investment Management LLP Full Name of Limited Liability Partnership Month Year Day Date of this return The information in this return 8 0 1 0 is made up to Date of next return Day Month Year If you wish to make your next return on a date earlier than the anniversary of this return please show the date here. Registered Office 20-22 Bedford Row Any change of Show here the address registered office as at the date of must be notified on this return. Form LLP287. Post town London County WC1R 4JS Postcode Register of **Debenture Holders** If there is a register of debenture holders, or a duplicate of any such Post town register or part of it, which is not kept at the UK County registered office, state Postcode here where it is kept List members 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. ww c Date Signed Designated Member When you have signed the return send it This return includes continuation sheets. with the fee to the Registrar of Companies. Cheques should be made payable to (enter number) When you have completed and signed the form please send it to the



Registrar of Companies at:

Companies House, Crown Way, Cardiff, CF14 3UZ

for partnerships registered in England and Wales

Companies House, 37 Castle Terrace, Edinburgh, EH1 2EB DX 235 Edinburgh for partnerships registered in Scotland or LP - 4 Edinburgh 2

DX 33050 Cardiff

Please list members	s in alphabetical order						
In the case of a member that is a corporation or a		Details of new members mu	ıst be notifie	d on	form LLP:	288a	
Scottish firm, the name is the	Surname or Corporate Name	IC Group Investments Ltd					
corporate or firm name.	Forename(s)						
th Tick this box if the address shown is a service address for the beneficiary of a Confidentiality Order granted under section 723B of the Companies Act 1985 otherwise, give your usual residen- tial address. In the case of a corpora-	Address **	c/o WSmiths Finance Limited, Nemours Chambers					
		Road Town					
	Post town	Tortola					
	County / Region		Postco	JK T			
	Country	British Virgin Islands			nated mem	nber	✓
tion or Scottish firm, give the regis- tered or principal office address.							
	Member Reference			Day	Month	Yea	ar
	Number * (as advised by Companies House)		Date of Birth				
* Voluntary information	, ,						
Members Please list members	s in alphabetical order						
In the case of a member that is a		Details of new members mu	ust be notifie	ed on	form LLP	288a	
corporation or a Scottish firm, the name is the corporate or firm name.	Surname or Corporate Name	IC Holdings Ltd					
	Forename(s)						
†† Tick this box if	Address **	c/o MG&H Corporate Services Ltd, Mareva House					
the address shown is a service address for the beneficiary		4 George Street					
of a Confidentiality Order granted under	Post town	Nassau					
section 723B of the Companies Act 1985 otherwise, give your	County / Region		Postcoo	JK de			
usual residential address. In the case of a corporation or Scottish firm, give the registered or principal office address.	Country	Bahamas Tick box if designated member					
• Voluntary	Member Reference Number * (as advised by Companies House)		Date of Birth	Day	Month	Yea	<u> </u>
information							

Members