



Companies House
— for the record —

LLAR01 (ef)

Annual Return



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LLP name in full: **IC Investment Management LLP**

LLP Number: **OC321621**

Date of this return: **16/08/2013**

Company Type: **Limited Liability Partnership**

Situation of Registered Office: **20-22 BEDFORD ROW
LONDON
GT. LONDON
UNITED KINGDOM
WC1R 4JS**

LLP Member *I*

Type: **Corporate**

Name: **IC GROUP INVESTMENTS LTD**

*Registered or
principal address:* **C/O WSMITHS FINANCE LIMITED NEMOURS CHAMBERS
ROAD TOWN
TORTOLA
BRITISH VIRGIN ISLANDS**

Non European Economic Area (EEA) LLP

Legal Form: **BVI BUSINESS COMPANY LIMITED BY SHARES**

Law Governed: **BVI BUSINESS COMPANIES ACT 2004**

Register Location: **BRITISH VIRGIN ISLANDS**

Registration Number: **1025833**

Appointment is for a Designated Member

LLP Member 2

Type: **Corporate**

Name: **IC HOLDINGS LTD**

*Registered or
principal address:* **C/O MG&H CORPORATE SERVICES LTD MAREVA HOUSE
4 GEORGE STREET
NASSAU
BAHAMAS**

Non European Economic Area (EEA) LLP

Legal Form: **INTERNATIONAL BUSINESS COMPANY LIMITED BY SHARES**

Law Governed: **BAHAMAS**

Register Location: **BAHAMAS**

Registration Number: **143654**

Appointment is for a Designated Member

Authorisation

Authenticated

This form was authorised by one of the following:

Designated member, Judicial factor.