Companies House

LLAR01 (ef)

Annual Return

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LLP name in full:	**IC Investment Management LLP**
LLP Number:	**OC321621**
Date of this return:	**16/08/2014**
Company Type:	**Limited Liability Partnership**
Situation of Registered Office:	**20-22 BEDFORD ROW** **LONDON** **GT. LONDON** **UNITED KINGDOM** **WC1R 4JS**

LLP Member *1*

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.