



002666/165

363a

Please complete in typescript,
or in bold black capitals.

Annual Return

CHFP029

Company Number 00170463

Company Name in full ICAP Europe Limited

Date of this return

The information in this return is made up to

Day Month Year

07/07/2007

Date of next return

If you wish to make your next return
to a date earlier than the anniversary
of this return please show the date here
Companies House will then send a form
at the appropriate time

Day Month Year

07/07/2008

Registered Office

Show here the address at the date of
this return

2 Broadgate

Any change of
registered office
must be notified
on form 287

Post town

London

County / Region

UK Postcode

EC2M7UR

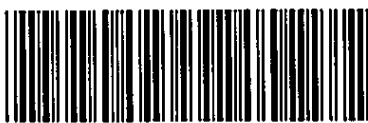
Principal business activities

Show trade classification code number(s)
for the principal activity or activities

6713

If the code number cannot be determined,
give a brief description of principal activity

MONDAY



A20

AHD1XRVO

06/08/2007

173

COMPANIES HOUSE

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 companies registered in England and Wales

DX 33050 Cardiff

or

Companies House, 37 Castle Terrace, Edinburgh, EH1 2EB
for companies registered in Scotland

DX 235 Edinburgh
Page 1

Register of members

If the register of members is not kept at the registered office, state here where it is kept

At Registered Office

Post town

County/Region

UK Postcode

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

Not applicable

Post town

County/Region

UK Postcode

Company type

Public limited company

Private company limited by shares

Private company limited by guarantee without share capital

Private company limited by shares exempt under section 30

Private company limited by guarantee exempt under section 30

Private unlimited company with share capital

Private unlimited company without share capital

☐☒☐☐☐☐☐

Please tick the appropriate box

Company Secretary

* Voluntary details

(Please photocopy this area to provide details of joint secretaries)

†† 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 residential address. In the case of a corporation, or Scottish firm, give the registered or principal office address

Name

* Style / Title

Mrs

Forename(s)

Deborah Anne

Surname

Abrehart

Address ††

37a Lavender Gardens

Post town

London

County/ Region

UK Postcode

S W 1 1 1 D J

Country

England

If a partnership give the names and addresses of the partners or the name of the partnership and office address

Details of a new company secretary must be notified on form 288a

Directors

Details of new directors must be notified on form 288a

Please list directors in alphabetical order

Directors In the case of a director that is a corporation or a Scottish firm, the name is the corporate or firm name

†† 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 residential address In the case of a corporation, or Scottish firm, give the registered or principal office address

Name	* Style / Title	Mr	
	Day	Month	Year
Date of Birth	2 8 / 0 5 / 1 9 5 8		
Forename(s)	David		
Surname	Casterton		
<input type="checkbox"/> Address ††	10 Waldergrave Park		
	Strawberry Hill		
Post town	Twickenham		
County / Region	Middlesex	UK Postcode	T W 1 4 T E
Country	England	Nationality	British
Business occupation	Broker		

* Voluntary details

Directors In the case of a director that is a corporation or a Scottish firm, the name is the corporate or firm name

†† 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 residential address In the case of a corporation, or Scottish firm, give the registered or principal office address

Name	* Style / Title	Ms	
	Day	Month	Year
Date of Birth	2 4 / 0 2 / 1 9 6 1		
Forename(s)	Vanessa Elaine		
Surname	Cruwys		
<input type="checkbox"/> Address ††	Tumblewood		
	Rodmell Road		
Post town	Tunbridge Wells		
County / Region	Kent	UK Postcode	T N 2 5 S T
Country	England	Nationality	British
Business occupation	Accountant		

Directors

Please list directors in alphabetical order

Details of new directors must be notified on form 288a

Directors In the case of a director that is a corporation or a Scottish firm, the name is the corporate or firm name

†† 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 residential address In the case of a corporation, or Scottish firm, give the registered or principal office address

Name * Style / Title Mr
Day Month Year
Date of Birth 1 8 / 0 9 / 1 9 5 5
Forename(s) John William
Surname Herbert
Address †† ☐ Dryhill Oast
Dryhill Lane, Sundridge
Post town Sevenoaks
County / Region Kent UK Postcode T N 1 4 6 A A
Country England Nationality British
Business occupation Company Director

* Voluntary details

Directors In the case of a director that is a corporation or a Scottish firm, the name is the corporate or firm name

†† 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 residential address In the case of a corporation, or Scottish firm, give the registered or principal office address

Name * Style / Title Mr
Day Month Year
Date of Birth 2 1 / 0 4 / 1 9 4 8
Forename(s) George
Surname Macdonald
Address †† ☐ 15 Sydney Street ✓
Post town London
County / Region UK Postcode S W 3 6 P N
Country England Nationality British
Business occupation Chief Executive Officer

Issued share capital

Enter details of all the shares in issue at the date of this return

Class
(e.g. Ordinary/Preference)

**Number of
shares issued**

**Aggregate
Nominal Value**

(i.e. Number of shares issued multiplied by nominal value per share, or total amount of stock)

Ord £1	22071156	£ 22,071,156 00
Totals	22071156	£ 22,071,156 00

List of past and present shareholders

(Use attached schedule where appropriate)

A full list is required if one was not included with either of the last two returns

There were no changes in the period

☐

on paper in another format

A list of changes is enclosed

☐
☐

A full list of shareholders is enclosed

☒
☐
Certificate

I certify that the information given in this return is true to the best of my Knowledge and belief

Signed

DA McLean

Date

16/07/2007

† Please delete as appropriate

† a ~~director~~ /secretary

If you have signed the return send it with the fee to the Registrar of Companies. Cheques should be made payable to Companies House

This return includes

continuation sheets

(enter number)

You do not have to give any contact information in the box opposite but if you do, it will help Companies House to contact you if there is a query on the form. The contact information that you give will be visible to searchers of the public record

Jenny McAuley

2 Broadgate, London, England, EC2M 7UR

Tel

DX number

DX exchange

List of past and present shareholders

Schedule to form 363a

CHFP029

 Company Number 00170463

 Company Name in full ICAP Europe Limited

- Changes to shareholders particulars or details of the amount of stock or shares transferred must be completed each year
- You must provide a "full list" of all the company shareholders on
 - The company's first annual return following incorporation,
 - Every third annual return after a full list has been provided
- List the company shareholders in alphabetical or provide an index
- List joint shareholders consecutively

Shareholders' details	Class and number of shares or amount of stock held	Shares or amount of stock transferred (if appropriate)	
		Class and number of shares or amount of stock transferred	Date of registration of transfer
Name <u>Exco Nominees Limited</u> Address <u>2 Broadgate, London, England</u> UK Postcode <u>E C 2 M 7 U R</u>	Ord £1	1	
Name <u>Godsell Astley & Pearce (Holdings) Ltd</u> Address <u>2 Broadgate, London, England</u> UK Postcode <u>E C 2 M 7 U R</u>	Ord £1	22071155	
Name Address UK Postcode			