



**Companies House**

— for the record —

Company Name

**INTERNATIONAL CAPITAL  
MARKETS ASSOCIATION LIMITED**

## 363s Annual Return

Company Type

**Private Company Limited By  
Shares**

Company Number

**2586505**

Information extracted from  
Companies House records on  
**11th February 2000**

- > Please check the details printed in blue on this statement.
- > If any details are wrong, strike them through and write the correct details in the "Amended details" column.
- > Please use black pen and write in capitals.

### Section 1: Company details



A26  
COMPANIES HOUSE

0677  
10/03/00

Ref: 2586505/03/10

#### Current details

#### Amended details

- > Registered Office Address  
*If any of the details are wrong, strike them through and fill in the correct details in the "Amended details" column.*

**36-38 Cornhill  
London  
~~EC3V 3ND~~**

Address

UK Postcode **EC3V 3NG**

- > Register of Members  
*If any of the details are wrong, strike them through and fill in the correct details in the "Amended details" column.*

**Address where the Register is held  
  
At Registered Office**

Address

UK Postcode

- > Register of Debenture Holders  
*If any of the details are wrong, strike them through and fill in the correct details in the "Amended details" column.*

**Not Applicable**

Address

UK Postcode

- > Principal Business Activities  
*If any of the details are wrong, strike them through and fill in the correct details in the "Amended details" column.*

**SIC Code Description  
  
7499 Non-trading company**

**SIC CODE Description**

- > *If no entries are shown, please enter principal activity code(s) in "Amended details" column. See notes for guidance for list of activity codes.*

Section 2: Details of Officers of the Company

	Current details	Amended details
<div><p>&gt; <b>Company Secretary</b></p><p><i>If any of the details for this person are wrong, strike them through and fill in the correct details in the "Amended details" column.</i></p><p><i>Particulars of a new Company Secretary must be notified on form 288.</i></p></div>	<div><p><b>Name</b> Clifford Robert DAMMERS</p><p><b>Address</b> Holtye Sandy Drive Cobham Surrey KT11 2ET</p></div>	<div><p><b>Name</b></p><p><b>Address</b></p><p><b>UK Postcode</b>    _ _ _ _ _</p><p><b>Date of change</b>   _ _ / _ _ / _ _ _ _</p><p><b>Date Clifford Robert DAMMERS ceased to be secretary (if applicable)</b>                           _ _ / _ _ / _ _ _ _</p></div>
<div><p>&gt; <b>Director</b></p><p><i>If any of the details for this person are wrong, strike them through and fill in the correct details in the "Amended details" column.</i></p><p><i>Particulars of a new Director must be notified on form 288.</i></p></div>	<div><p><b>Name</b> Clifford Robert DAMMERS</p><p><b>Address</b> Holtye Sandy Drive Cobham Surrey KT11 2ET</p><p><b>Date of birth</b>    24/01/1942</p><p><b>Nationality</b>    American</p><p><b>Occupation</b>    Lawyer</p></div>	<div><p><b>Name</b></p><p><b>Address</b></p><p><b>UK Postcode</b>    _ _ _ _ _</p><p><b>Date of birth</b>     _ _ / _ _ / _ _ _ _</p><p><b>Nationality</b>      _ _ _ _ _</p><p><b>Occupation</b>      _ _ _ _ _</p><p><b>Date of change</b>   _ _ / _ _ / _ _ _ _</p><p><b>Date Clifford Robert DAMMERS ceased to be director (if applicable)</b>                           _ _ / _ _ / _ _ _ _</p></div>
<div><p>&gt; <b>Director</b></p><p><i>If any of the details for this person are wrong, strike them through and fill in the correct details in the "Amended details" column.</i></p><p><i>Particulars of a new Director must be notified on form 288.</i></p></div>	<div><p><b>Name</b> INTERNATIONAL PRIMARY MARKET ASSOCIATION</p><p><b>Address</b> 36-38 Cornhill London EC3V 3ND</p><p><b>Date of birth</b>    Please supply date of birth, if applicable</p><p><b>Nationality</b>    British</p><p><b>Occupation</b>    Company Director</p></div>	<div><p><b>Name</b></p><p><b>Address</b></p><p><b>UK Postcode</b>    EC3V 3NG</p><p><b>Date of birth</b>     _ _ / _ _ / _ _ _ _</p><p><b>Nationality</b>      _ _ _ _ _</p><p><b>Occupation</b>      _ _ _ _ _</p><p><b>Date of change</b>   _ _ / _ _ / _ _ _ _</p><p><b>Date INTERNATIONAL PRIMARY MARKET ASSOCIATION ceased to be director (if applicable)</b>                           _ _ / _ _ / _ _ _ _</p></div>

## Section 3: Share Capital

	Current details	Amended details
<b>&gt; Issued Share Capital</b> <i>This table shows the total number of shares that have been issued by your company and their Nominal Value. If any of the details are wrong, please fill in the correct details.</i>	<b>Class of share</b> Ordinary	<b>Class of share</b> _____
	<b>Nominal value of each share</b> £1.00	<b>Nominal value of each share</b> _____
	<b>Number of shares issued</b> 2	<b>Number of shares issued</b> _____
	<b>Aggregate Nominal Value of issued shares</b> £2.00	<b>Aggregate Nominal Value of issued shares</b> _____
<b>&gt; Total shares issued and value</b> <i>If any of the details are wrong, strike them through and fill in the correct details in the "Amended details" column.</i>	<b>Total number of shares issued</b> 2	<b>Total number of shares issued</b> _____
	<b>Total Nominal value of shares issued</b> £2.00	<b>Total Nominal value of shares issued</b> _____
<b>&gt; At the date of this Annual Return, if the company has altered or changed its share capital in any way or allotted new shares, please refer to the guidance notes for details of the appropriate form that should be sent with this Annual Return. Annual return guidance notes are available on the Companies House web site at <a href="http://www.companieshouse.gov.uk">www.companieshouse.gov.uk</a> or by ringing 029 2038 0801.</b>		

Section 4: Details of Shareholders

- > The details we hold on your company's shareholders and their shareholdings are printed below. These are based on your last Annual Return.
- > If any details have changed, or if any shares have been transferred, please fill in the details in the "Amended details" or "Shares transferred" column.
- > Please give details of any other shareholders in Section 5.

Current details		Amended details	Shares transferred		
> Shareholder Name C.R. DAMMERS		Name	Shares transferred by C.R. DAMMERS		
		Address			
		UK Postcode			
		Shares held			
		Class	Number	Class	Number Date of transfer
Address Holtye Sandy Drive Cobham Surrey KT11 2ET					
Shares held Class Ordinary	Number 1				
> Shareholder Name IPMA		Name	Shares transferred by IPMA		
		Address			
		UK Postcode			
		Shares held			
		Class	Number	Class	Number Date of transfer
Address 36-38 Cornhill London EC3V 3ND					
Shares held Class Ordinary	Number 1				

**Section 5: Details of Other Shareholders**

- > Please fill in details of any persons or corporate bodies who are shareholders of the company at the date of this return, but whose details are not printed in Section 4.
- > Also, provide the details of any persons who became but have ceased to be shareholders of the company since the date of the last annual return.
- > For jointly held shares please list those joint shareholders consecutively on the form. If a joint shareholder also holds shares in their own right, list that holding separately.
- > Please copy this page if there is not enough space to enter all the company's other shareholders.

Shareholders details	Class and number of shares or amount of stock held	Class and number of shares or amount of stock transferred (If appropriate)	Date of registration of transfer (If appropriate)
Name _____ Address _____ _____ _____ UK Postcode    _ _ _ _ _			
Name _____ Address _____ _____ _____ UK Postcode    _ _ _ _ _			
Name _____ Address _____ _____ _____ UK Postcode    _ _ _ _ _			
Name _____ Address _____ _____ _____ UK Postcode    _ _ _ _ _			



Companies House

— for the record —

**363s Annual Return Declaration**

- > When you have checked all the sections of this form, please complete this page and tick and sign the declaration below.
- > If you want to change the made up date of this annual return, please complete 2 below.

**1. Declaration**

- ☐ I confirm that the details in this annual return are correct as at the made-up-date (shown at 2 below). I enclose the filing fee of £15.

Signature

*[Handwritten Signature]*  
(Director / Secretary)

Date 09 / 03 / 00

*This date must not be earlier than the  
return date at 2 below*

**What to do now**

*Please detach and retain the covering letter, complete this page then send the  
whole of the Annual Return and the declaration to the address shown at 4 below.*

**2. Date of this return**

- ☐ This AR is made up to **27/2/2000** If you are making this return up to an earlier date, please give the date here

\_\_ / \_\_ / \_\_

*Note: The form must be delivered to CH within 28 days of this date*

**3. Date of next return**

- ☐ If you wish to change your next return to a date earlier than **27th February 2001** please give the new date here:

\_\_ / \_\_ / \_\_

**4. Where to send this form**

- ☐ Please return this form to:  
Registrar of Companies  
Companies House  
Crown Way  
Cardiff CF14 3UZ

**Have you enclosed the filing fee with the company number written on the  
reverse of the cheque?**

Cheque ☒ Postal Order ☐

Cheque / Postal Order  
Number

*(Please complete as appropriate)*

No 202103

**Contact Address**

Please give the name and address of the person who should be contacted if there are any queries about this form.

Contact Name

MRS CELIA WARWICK

Telephone number inc code

44 020 7623 9353

Address

36-38 CORNHILL

DX number if applicable

LONDON

DX exchange

Postcode

EC3V 3NG