

Please complete in typescript,
or in bold black capitals.

Annual Return

088513/300

CHFP029

Company Number 03076492

Company Name in full ICAP Hyde Limited

Date of this return

The information in this return is made up to

Day Month Year

06/07/2006

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

06/07/2007

Registered Office

Show here the address at the date of
this return.

12 Broadgate

Any change of
registered office
must be notified
on form 287.

Post town

London

County / Region

UK Postcode

EC2M 7UR

Principal business activities

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

6712

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

Security Broking



When you have completed and signed the form please send it to the
Registrar of Companies at:

Companies House, Crown Way, Cardiff, CF14 3UZ DX 33050 Cardiff
for companies registered in England and Wales

or

Companies House, 37 Castle Terrace, Edinburgh, EH1 2EB

for companies registered in Scotland

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

Country

England

S W 1 1 1 D J

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 3 / 0 7 / 1 9 6 7
Forename(s) William Hulbert
Surname Grove
Address †† ☐ Spring Close
Millers Lane
Post town Outwood
County / Region Surrey UK Postcode R H 1 5 P Z
Country England Nationality British
Business occupation Chartered Accountant

* 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.

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Name * Style / Title Mr
Day Month Year
Date of Birth 0 2 / 1 1 / 1 9 6 6
Forename(s) Simon Nicholas Ian
Surname Harrison
Address †† ☐ 7a Surrey Lane
Post town London
County / Region UK Postcode S W 1 1 3 P A
Country England Nationality British
Business occupation Shipbroker

Directors

Details of new directors must be notified on form 288a

Please list directors in alphabetical order.

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Name * Style / Title _____
Day Month Year
Date of Birth 1 1 / 0 5 / 1 9 7 0
Forename(s) Jacob
Surname Juncher
Address †† ☐ 3 Royal Court
Finland Street
Post town London
County / Region _____ UK Postcode S E 1 6 7 T A
Country England Nationality Danish
Business occupation 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.

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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

Directors

Details of new directors must be notified on form 288a

Please list directors in alphabetical order.

Name * Style / Title |Mr

Day Month Year

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

Date of Birth | 2 | 2 | / | 0 | 9 | / | 1 | 9 | 5 | 6

Forename(s) |Paul

Surname | Newman

Address ^{††} | Courtnell House

18 Courtnell Street

Post town | London

County / Region	UK Postcode	W	2			5	B	X
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Country | England Nationality | British

Business occupation | Director

↑↑ 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

* Voluntary details.

Name * Style / Title | Ms

Day Month Year

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

Date of Birth | 2 | 4 | / | 0 | 2 | / | 1 | 9 | 6 | 1

Forename(s) | Vanessa Elaine

Surname | Cruwys

Address ^{††} J Tumblewood

Rodmell Road

Post town | Tunbridge Wells

County / Region	Kent	UK Postcode	T	N	2		5	S	T
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Country | England Nationality | British

Business occupation | Accountant

ff 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

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 6 / 0 8 / 1 9 6 8
Forename(s) Edmund Francis
Surname Gordon Clark
☐ Address †† Manor Farm Lasham
Alton
Post town
County / Region Hants UK Postcode G U 3 4 5 S L
Country England Nationality British
Business occupation 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
Day Month Year
Date of Birth
Forename(s)
Surname
☐ Address ††
Post town
County / Region UK Postcode
Country Nationality
Business occupation

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)

Junior Redeemable Non-Cu	540000	£	540,000.00
Ordinary Shares of £1 each	200000	£	200,000.00
Senior Redeemable Non-C	500000	£	500,000.00
Totals	1240000	£	1,240,000.00

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

D. McAuley

Date

18/07/2006

† 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

12 Broadgate, London, England, EC2M 7UR

Tel

DX number

DX exchange

List of past and present shareholders

Schedule to form 363a

CHFP029

Company Number 03076492

Company Name in full ICAP Hyde 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 Hyde Holdings Limited Address 18 Mansell Street, London, England UK Postcode E 1 1 1 8 A A	Junior Redeemable Non-Cum Pref Shares 270000		
Name Hyde Holdings Limited Address 18 Mansell Street, London, England UK Postcode E 1 1 1 8 A A	Ordinary Shares of £1 each 100000		
Name Intercapital plc Address 2 Broadgate, London, England UK Postcode E C 2 M 7 U R	Junior Redeemable Non-Cum Pref Shares 270000		

List of past and present shareholders (Continued)

Company Number 03076492

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 Intercapital plc Address 2 Broadgate, London, England UK Postcode EC2M 7UR	Ordinary Shares of £1 each 100000		
Name Intercapital plc Address 2 Broadgate, London, England UK Postcode EC2M 7UR	Redeemable Cumulative Preference Shares 0.00	Senior Redeemable Non-Cum Pref Shares 500000	31/08/2005
Name Intercapital plc Address 2 Broadgate, London, England UK Postcode EC2M 7UR	Senior Redeemable Non-Cum Pref Shares 500000		
Name Address UK Postcode L L L L L L L			
Name Address UK Postcode L L L L L L L			