



363a

087580/90

Please complete in typescript,
or in bold black capitals.

Annual Return

CHFP029

Company Number 5162008

Company Name in full ICAP Futures Limited

Date of this return

The information in this return is made up to

Day Month Year

2 9 / 0 6 / 2 0 0 5

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

2 9 / 0 6 / 2 0 0 6

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

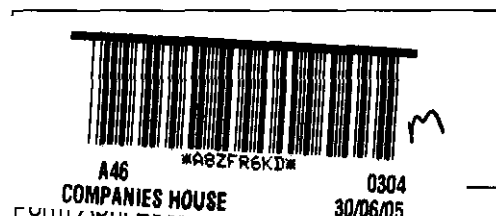
E C 2 M 7 U R

Principal business activities

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

7487

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



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).

Name

* Style / Title

Miss

Forename(s)

Kathryn

Surname

Dickinson

Address **

☐

31 Jasmine Court

Woodyates Road

Post town

London

County/ Region

UK Postcode

S E 1 2 9 H P

Country

England

** 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

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	Ms		
		Day	Month	Year
	Date of Birth	2	4	02/1961
	Forename(s)	Vanessa Elaine		
	Surname	Cruwys		
<input type="checkbox"/>	Address ††	Tumblewood		
		Rodmell Road		
	Post town	Tunbridge Wells		
	County / Region	Kent	UK Postcode	TN2 5ST
	Country	England	Nationality	British
	Business occupation	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.

†† 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	0	01/1947
	Forename(s)	David		
	Surname	Gelber		
<input type="checkbox"/>	Address ††	6 Clorane Gardens		
	Post town	London		
	County / Region		UK Postcode	NW3 7IR
	Country	England	Nationality	Canadian
	Business occupation	Director		

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 0 2 / 1 0 / 1 9 5 6
Forename(s) Humphrey Richard
Surname Percy
Address †† ☐ Belvidere House
Wateringbury Road
Post town East Malling
County / Region Kent UK Postcode M E 1 9 6 J E
Country England Nationality British
Business occupation Investment Banker

* Voluntary details.

Name * Style / Title Mr
Day Month Year
Date of Birth 2 8 / 0 7 / 1 9 5 8
Forename(s) James Neilson
Surname Pettigrew
Address †† ☐ 6 Park Avenue South
Post town Harpenden
County / Region Herts UK Postcode A L 5 2 E A
Country England Nationality British
Business occupation Director (Finance)

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 0 / 1 0 / 1 9 6 0

Forename(s) Edward Francis

Surname Pugh

☐ Address †† 12 De Parys Avenue

Post town Bedford

County / Region UK Postcode M K 4 0 2 T W

Country England Nationality British

Business occupation Managing Director

* Voluntary details.

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)

Ord £1	1	£ 1.00
Totals	1	£ 1.00

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.

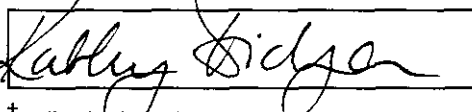
There were no changes in the period ☐

	on paper	in another format
A list of changes is enclosed	<input type="checkbox"/>	<input type="checkbox"/>
A full list of shareholders is enclosed	<input checked="" type="checkbox"/>	<input type="checkbox"/>

Certificate

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

Signed



Date 29/06/2005

† 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.

Kathryn Dickinson

2 Broadgate, London, England, EC2M 7UR.

Tel

DX number DX exchange

List of past and present shareholders

Schedule to form 363a

CHFP029

 Company Number 5162008

 Company Name in full ICAP Futures 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>Garban Group Holdings Limited</u> <hr/> Address <u>2 Broadgate, London, England.</u> <hr/> <hr/> <hr/> UK Postcode <u>EC2M 7UR</u>	Ord £1	1	
Name <hr/> <hr/> Address <hr/> <hr/> <hr/> <hr/> UK Postcode <u>LLLL LLL</u>			
Name <hr/> <hr/> Address <hr/> <hr/> <hr/> <hr/> UK Postcode <u>LLLL LLL</u>			