



*Companies House*

— for the record —

**363a<sub>(ef)</sub>**

**Annual Return**



**XZHN2C1F**

*Received for filing in Electronic Format on the:* **01/08/2009**

*Company Name:* **ICAP FUTURES LIMITED**

*Company Number:* **05162008**

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### *Company Details*

*Period Ending:* **18/07/2009**

*Company Type:* **PRIVATE COMPANY LIMITED BY SHARES**

*Principal Business Activities:*

*SIC codes:*

**7487**

*Registered Office  
Address:*

**2 BROADGATE  
LONDON  
ENGLAND  
EC2M 7UR**

*Register of  
Members Address:*

**AT REGISTERED  
OFFICE**

*Register of Debenture  
Holders Address:*

**NOT APPLICABLE  
ENGLAND**

## *Details of Officers of the Company*

### *Company Secretary 1:*

*Name:* **MRS TERI-ANNE  
CAVANAGH**

*Address:* **SUITE FLAT 2, 14 ROY GROVE  
HAMPTON  
ENGLAND  
TW12 3DN**

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### *Director 1 :*

*Name:* **MRS DEBORAH ANNE  
ABREHART**

*Address:* **POUND FARM LOW ROAD  
GREAT GLEMHAM  
NEAR SAXMUNDHAM  
SUFFOLK  
ENGLAND  
IP17 2DQ**

*Date of Birth:* **21/07/1957**    *Nationality:* **British**

*Occupation:* **CHARTERED SECRETARY**

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### *Director 2 :*

*Name:* **MR IAIN WILLIAM  
TORRENS**

*Address:* **THE MANOR COTTAGE  
TILFORD ROAD RUSHMOOR  
FARNHAM  
SURREY  
GU10 2EB**

*Date of Birth:* **17/08/1968**    *Nationality:* **British**

*Occupation:* **CHARTERED ACCOUNTANT**

## Share Capital

### Issued Share Capital Details:

<i>Class of Share</i>	<i>Number of Shares issued</i>	<i>Aggregate Nominal value of issued Shares</i>
□	<b>1</b>	<b>GBP1</b>
<i>TOTALS</i>	<b>1</b>	<b>GBP1</b>

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### Full Details of Shareholders

The details below relate to individuals / corporate bodies that were shareholders as at 18/07/2009 or that had ceased to be shareholders since the made up date of the previous Annual Return

#### Shareholding 1:

**1 □ Shares held as at 18/07/2009**

*Name:* **GARBAN GROUP HOLDINGS LIMITED**

*Address:*

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### Authorisation

*Authoriser Designation:* **secretary**

*Date Authorised:* **31/07/2009**

*Authenticated:* **Yes (E/W)**