



Companies House
— for the record —

363a_(ef)

Annual Return



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Company Name: **ICAP ENTERPRISES NO.1**

Company Number: **06371151**

Company Details

Period Ending: **14/09/2009**

Company Type: **PRIVATE UNLIMITED COMPANY WITH SHARE CAPITAL**

Principal Business Activities:

SIC codes:

7487

*Registered Office
Address:*

**2 BROADGATE
LONDON
EC2M 7UR**

*Register of
Members Address:*

*Register of Debenture
Holders Address:*

Details of Officers of the Company

Company Secretary 1:

Name: **MRS TERI-ANNE
CAVANAGH**

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

Director 1 :

Name: **MRS DEBORAH ANNE
ABREHART**

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

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

Occupation: **CHARTERED SECRETARY**

Director 2 :

Name: **MR TIMOTHY CHARLES
KIDD**

Address: **WOLMER COTTAGE FRIETH ROAD
MARLOW
BUCKINGHAMSHIRE
SL7 2JQ**

Date of Birth: **19/05/1965** *Nationality:* **British**

Occupation: **DIRECTOR**

Director 3 :

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> |
|------------------------|------------------------------------|---|
| ORDINARY SHARES | 2732872 | GBP27328.72 |
| <i>TOTALS</i> | | |
| | 2732872 | GBP27328.72 |

Full Details of Shareholders

The details below relate to individuals / corporate bodies that were shareholders as at 14/09/2009 or that had ceased to be shareholders since the made up date of the previous Annual Return

Shareholding 1:

1 ORDINARY SHARES Shares held as at 14/09/2009

Name: **EXCO NOMINEES LIMITED**

Address:

Shareholding 2:

2732871 ORDINARY SHARES Shares held as at 14/09/2009

Name:

ICAP LUXEMBOURG HOLDINGS (NO. 1) S.A.R.L

Address:

Authorisation

Authoriser Designation: **secretary**

Date Authorised: **24/09/2009**

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