



*Companies House*  
— for the record —

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

**Annual Return**



**XZQVF455**

*Received for filing in Electronic Format on the: 21/10/2008*

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

*Company Number:* **06371151**

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### *Company Details*

*Period Ending:* **14/09/2008**

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

*Principal Business Activities:*

*SIC codes:*

**7487**

*Registered Office  
Address:*

*Register of  
Members Address:*

*Register of Debenture  
Holders Address:*

**2 BROADGATE  
LONDON  
ENGLAND  
EC2M 7UR**

## *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 TIMOTHY CHARLES  
KIDD**      *Address:* **WOLMER COTTAGE FRIETH ROAD  
MARLOW  
BUCKS  
ENGLAND  
SL7 2JQ**

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

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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**

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### *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>ORDINARY SHARES</b>	<b>2732872</b>	<b>GBP27328.72</b>

#### *TOTALS*

**2732872**

**GBP27328.72**

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### *Full Details of Shareholders*

The details below relate to individuals / corporate bodies that were shareholders as at 14/09/2008 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 14/09/2008**

Name: **EXCO NOMINEES LIMITED**

Address: **2 BROADGATE  
LONDON  
ENGLAND  
EC2M 7UR**

*Shareholding 2:*

**0 ORDINARY SHARES Shares held as at 14/09/2008  
2732871 DISPOSED OF IN PERIOD ON 20/12/2007**

*Name:* **GARBAN-INTERCAPITAL (2001) LIMITED**  
*Address:* **2 BROADGATE  
LONDON  
ENGLAND  
EC2M 7UR**

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*Shareholding 3:*

**0 ORDINARY SHARES Shares held as at 14/09/2008  
2732871 DISPOSED OF IN PERIOD ON 20/12/2007**

*Name:* **GARBAN-INTERCAPITAL US INVESTMENTS (HOLDINGS)  
LIMITED**  
*Address:* **2 BROADGATE  
LONDON  
ENGLAND  
EC2M 7UR**

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*Shareholding 4:*

**0 ORDINARY SHARES Shares held as at 14/09/2008  
2732871 DISPOSED OF IN PERIOD ON 20/12/2007**

*Name:* **GARBAN-INTERCAPITAL US INVESTMENTS (NO 1) LIMITED**  
*Address:* **2 BROADGATE  
LONDON  
ENGLAND  
EC2M 7UR**

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*Shareholding 5:*

**0 ORDINARY SHARES Shares held as at 14/09/2008**  
**2732871 DISPOSED OF IN PERIOD ON 20/12/2007**

*Name:* **ICAP AMERICA INVESTMENTS LIMITED**  
*Address:* **2 BROADGATE**  
**LONDON**  
**ENGLAND**  
**EC2M 7UR**

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*Shareholding 6:*

**2732871 ORDINARY SHARES Shares held as at 14/09/2008**

*Name:* **ICAP LUXEMBOURG HOLDINGS (NO. 1) S.A.R.L**  
*Address:* **17 BOULEVARD DU PRINCE HENRI**  
**L-1724 LUXEMBOURG**  
**LUXEMBOURG**

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*Shareholding 7:*

**0 ORDINARY SHARES Shares held as at 14/09/2008**  
**49031 DISPOSED OF IN PERIOD ON 20/12/2007**

*Name:* **ICAP PLC**  
*Address:* **2 BROADGATE**  
**LONDON**  
**ENGLAND**  
**EC2M 7UR**

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*Shareholding 8:*

**0 ORDINARY SHARES Shares held as at 14/09/2008  
2732871 DISPOSED OF IN PERIOD ON 20/12/2007**

*Name:*

**ICAP US HOLDINGS NO 1 LIMITED**

*Address:*

**SUITE 1, BURNS HOUSE, 19 TOWN RANGE  
GIBRALTAR**

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*Shareholding 9:*

**0 ORDINARY SHARES Shares held as at 14/09/2008  
2732871 DISPOSED OF IN PERIOD ON 08/01/2008**

*Name:*

**ICAP US HOLDINGS NO 2 LIMITED**

*Address:*

**SUITE 1, BURNS HOUSE, 19 TOWN RANGE  
GIBRALTAR**

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*Shareholding 1:*

**0**

**0 ORDINARY SHARES Shares held as at 14/09/2008  
2732871 DISPOSED OF IN PERIOD ON 08/01/2008**

*Name:*

**ICAP US HOLDINGS NO.2 LIMITED - LUXEMBOURG BRANCH**

*Address:*

**17 BOULEVARD DU PRINCE HENRI  
L-1724 LUXEMBOURG  
LUXEMBOURG**

## *Authorisation*

*Authoriser Designation:* **director**

*Date Authorised:* **20/10/2008**

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