



Companies House
— for the record —

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Annual Return



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Company Name: **ICAP US INVESTMENT COMPANY**

Company Number: **06524710**

Company Details

Period Ending: **05/03/2009**

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

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**

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**

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**

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 OF \$100 EACH	101	USD10100
TOTALS	101	USD10100

Full Details of Shareholders

The details below relate to individuals / corporate bodies that were shareholders as at 05/03/2009 or that had ceased to be shareholders since the made up date of the previous Annual Return

Shareholding 1:

1 ORDINARY SHARES OF \$100 EACH Shares held as at 05/03/2009

Name: **EXCO NOMINEES LIMITED**

Address:

Shareholding 2:

100 ORDINARY SHARES OF \$100 EACH Shares held as at 05/03/2009

Name:

ICAP NORTH AMERICA INC

Address:

Authorisation

Authoriser Designation: **secretary**

Date Authorised: **27/03/2009**

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