



Companies House
— for the record —

AR01 (ef)

Annual Return



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X07GSSCG

Company Name: **ICAP US Investment Company**

Company Number: **06524710**

Date of this return: **05/03/2011**

SIC codes: **7487**

Company Type: **Private unlimited with share capital**

Situation of Registered Office: **2 BROADGATE
LONDON
ENGLAND
EC2M 7UR**

Officers of the company

Company Secretary 1

Type: **Person**
Full forename(s): **MRS TERI-ANNE**

Surname: **CAVANAGH**

Former names: **CAMPBELL**

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

Company Director **1**

Type: **Person**
Full forename(s): **MRS DEBORAH ANNE**

Surname: **ABREHART**

Former names: **WOODWARD**

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

Country/State Usually Resident: **ENGLAND**

Date of Birth: **21/07/1957** *Nationality:* **BRITISH**
Occupation: **CHARTERED SECRETARY**

Company Director 2

Type: **Person**
Full forename(s): **MR TIMOTHY CHARLES**

Surname: **KIDD**

Former names:

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

Country/State Usually Resident: **ENGLAND**

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

Occupation: **DIRECTOR**

Company Director **3**

Type: **Person**
Full forename(s): **SAMANTHA ANNE**

Surname: **WREN**

Former names: **BYERS**

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

Country/State Usually Resident: **ENGLAND**

Date of Birth: **28/11/1966** *Nationality:* **BRITISH**

Occupation: **CORPORATE TREASURER**

Statement of Capital (Share Capital)

Class of shares	ORDINARY SHARES OF \$100 EACH	<i>Number allotted</i>	100
		<i>Aggregate nominal value</i>	10000
<i>Currency</i>	USD	<i>Amount paid per share</i>	12526780
		<i>Amount unpaid per share</i>	0

Prescribed particulars

SUBJECT TO ANY RIGHTS OR RESTRICTIONS ATTACHED TO ANY SHARES, ON A SHOW OF HANDS EVERY MEMBER WHO (BEING AN INDIVIDUAL) IS PRESENT IN PERSON OR BY PROXY OR (BEING A CORPORATION) IS PRESENT BY A DULY AUTHORISED REPRESENTATIVE OR BY PROXY, UNLESS THE PROXY (IN EITHER CASE) OR THE REPRESENTATIVE IS HIMSELF A MEMBER ENTITLED TO VOTE, SHALL HAVE ONE VOTE AND ON A POLL EVERY MEMBER SHALL HAVE ONE VOTE FOR EVERY SHARE OF WHICH HE IS THE HOLDER.

Class of shares	ORDINARY SHARES OF \$100 EACH	<i>Number allotted</i>	101
		<i>Aggregate nominal value</i>	10100
<i>Currency</i>	USD	<i>Amount paid per share</i>	100
		<i>Amount unpaid per share</i>	0

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Statement of Capital (Totals)

<i>Currency</i>	USD	<i>Total number of shares</i>	201
		<i>Total aggregate nominal value</i>	20100

Full Details of Shareholders

The details below relate to individuals / corporate bodies that were shareholders as at 05/03/2011 or that had ceased to be shareholders since the made up date of the previous Annual Return

A full list of shareholders for a private or non-traded public company are shown below

Shareholding 1 : **1 ORDINARY SHARES OF \$100 EACH shares held as at 2011-03-05**
Name: **EXCO NOMINEES LIMITED**

Shareholding 2 : **200 ORDINARY SHARES OF \$100 EACH shares held as at 2011-03-05**
Name: **ICAP NORTH AMERICA INC.**

Authorisation

Authenticated

This form was authorised by one of the following:

Director, Secretary, Person Authorised, Charity Commission Receiver and Manager, CIC Manager, Judicial Factor.