

Confirmation Statement

Company Name: ICM CAPITAL LIMITED

Company Number: 07101360

X5LPABK8

Received for filing in Electronic Format on the: 12/12/2016

Company Name: ICM CAPITAL LIMITED

Company Number: 07101360

Confirmation 10/12/2016

Statement date:

Statement of Capital (Share Capital)

Class of Shares: ORDINARY Number allotted 1730174

Currency: USD Aggregate nominal value: 1730174

Prescribed particulars

ORDINARY PARTICULARS

Statement of Capital (Totals)

Currency: USD Total number of shares: 1730174

Total aggregate nominal 1730174

value:

Total aggregate amount 0

unpaid:

Persons with Significant Control (PSC)

PSC notifications

Notification Details

Date of becoming a registrable RLE:

06/04/2016

Name: ICM HOLDING SARL

Registered or Principal

PO Box L-1511

Office Address:

121 AVENUE DE LA FAIENCERIE

LUXEMBOURG LUXEMBOURG LUXEMBOURG

Legal Form: PRIVATE LIMITED COMPANY

Governing Law: LUXMEBOURG

Register: LUXMEBOURG

Country/state of register: LUXMEBOURG

Registration Number: B 190276

Nature of control

The relevant legal entity holds, directly or indirectly, 75% or more of the shares in the company.

Confirmation Statement

I confirm that all information required to be delivered by the company to the registrar in relation to
the confirmation period concerned either has been delivered or is being delivered at the same time as the confirmation statement

07101360

Electronically filed document for Company Number:

Authorisation

Authenticated
This form was authorised by one of the following:
Director, Secretary, Person Authorised, Charity Commission Receiver and Manager, CIC Manager Judicial Factor