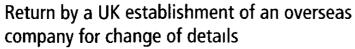
In accordance with Section 1040 of the Companies Act 2006 & Regulation 13 of the Overseas Companies Regulations 2009

OS CH01

What this form is for

You may use this form to change





COMPANIES HOUSE

CHFP000 05/10 Version 4 0

the details of an oversea the details of a UK establishment To do this, please use fo 'Return by an overseas a change of company do 13/01/2017 Overseas company details Filling in this form Company number Please complete in typescript or in Company name in full ICAP US Holdings No 1 Limited bold black capitals or alternative name as All fields are mandatory unless registered in the UK specified or indicated by 2 UK establishment details • **UK** establishment OPlease enter the UK B R 0 1 3 4 2 2 number to which establishment number and name to which these changes relate these changes relate UK establishment ICAP US Holdings No 1 Limited name in full This return must be delivered to the Registrar within 21 days of the alteration being made Please complete the appropriate sections to indicate which of your details have changed Change of address of UK establishment Building name/number Tower 42 Level 37 Street 25 Old Broad Street Post town London County/Region Postcode Please enter the date of change of address ^y2 ^y0 ^y1 ^y7 Date of change of ^d1 | ^d2 ^mo | ^m1 address Change in nature of business Please describe the new business activities. **Business activities** Date of change in nature of business

What this form is NOT You cannot use this form

•	OS CH01 Return by a UK establishment of an overseas company for change of	details
New name Date of change of	Change of name of the UK establishment	
name of the UK establishment	Signature	
	I am signing this form on behalf of the overseas company	
Signature	This form may be signed by Director, Secretary, Permanent representative	

OS CH01

Return by a UK establishment of an overseas company for change of details

Presenter information You do not have to give any contact information, but if you do it will help Companies House if there is a query on the form The contact information you give will be visible to searchers of the public record Contact name Virginia Duncan Company name TP ICAP Address 2 Broadgate Post town London County/Region

✓ Checklist

Country

Telephone

DX

We may return forms completed incorrectly or with information missing

Please make sure you have remembered the following

- The company name and number as registered in the UK match the information held on the public Register
- You have given the UK establishment detailsYou have entered the relevant change of details
- A new address must be a physical location It cannot be a PO Box number (unless part of a full address), DX or LP (Legal Post in Scotland) number
- ☐ You have signed the form

Important information

Please note that all information on this form will appear on the public record.

✓ Where to send

You may return this form to any Companies House address

England and Wales

The Registrar of Companies, Companies House, Crown Way, Cardiff, Wales, CF14 3UZ DX 33050 Cardiff

Scotland

The Registrar of Companies, Companies House, Fourth floor, Edinburgh Quay 2, 139 Fountainbridge, Edinburgh, Scotland, EH3 9FF DX ED235 Edinburgh 1 or LP - 4 Edinburgh 2 (Legal Post)

Northern Ireland

The Registrar of Companies, Companies House, Second Floor, The Linenhall, 32-38 Linenhall Street, Belfast, Northern Ireland, BT2 8BG DX 481 N R Belfast 1

Further information

For further information, please see the guidance notes on the website at www.companieshouse.gov.uk or email enquiries@companieshouse.gov.uk

This form is available in an alternative format. Please visit the forms page on the website at www.companieshouse.gov.uk