



Companies House
— for the record —

LLAR01 (ef)

Annual Return



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LLP name in full: **ICE DATA LLP**

LLP Number: **OC304549**

Date of this return: **26/05/2012**

Company Type: **Limited Liability Partnership**

Situation of Registered Office: **MILTON GATE 60 CHISWELL STREET
LONDON
EC1Y 4SA**

LLP Member *1*

Type: **Corporate**

Name: **ICE DATA HOLDINGS LIMITED**

*Registered or
principal address:* **MILTON GATE 60 CHISWELL STREET
LONDON
UNITED KINGDOM
EC1Y 4SA**

European Economic Area (EEA) LLP

Register Location: **ENGLAND**

Registration Number: **4714095**

Appointment is for a Designated Member

Consented to Act: Y *Date authorised:* *Authenticated:*

LLP Member *2*

Type: **Corporate**

Name: **INTERCONTINENTALEXCHANGE HOLDINGS**

*Registered or
principal address:* **MILTON GATE 60 CHISWELL STREET
LONDON
UNITED KINGDOM
EC1Y 4SA**

European Economic Area (EEA) LLP

Register Location: **ENGLAND**

Registration Number: **4431331**

Appointment is for a Designated Member

Consented to Act: Y *Date authorised:* *Authenticated:*

Authorisation

Authenticated

This form was authorised by one of the following:

Designated member, Judicial factor.