

LLAR01 (ef)

Annual Return



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LLP name in full: ICE DATA LLP

LLP Number: OC304549

Date of this return: 26/05/2014

Company Type: **Limited Liability Partnership**

Situation of Registered

Office:

LONDON EC1Y 4SA

MILTON GATE 60 CHISWELL STREET

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

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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

Authorisation

Authenticated

This form was authorised by one of the following:

Designated member, Judicial factor.