



Companies House
— for the record —

LLAR01 (ef)

Annual Return



XXDZAY2G

Received for filing in Electronic Format on the: 03/10/2011

LLP name in full: ICF DEBT POOL LLP

LLP Number: OC348514

Date of this return: 10/09/2011

Company Type: Limited Liability Partnership

Situation of Registered Office: ST. NICHOLAS HOUSE ST. NICHOLAS ROAD
SUTTON
SURREY
SM1 1EL

LLP Member *I*

Type: **Corporate**

Name: **SG HAMBROS TRUST CO LTD**

*Registered or
principal address:* **NORFOLK HOUSE 31 ST JAMES'S SQUARE
LONDON
UNITED KINGDOM
SW1Y 4JJ**

European Economic Area (EEA) LLP

Register Location: **UNITED KINGDOM**

Registration Number: **00328136**

Appointment is for a Designated Member

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

LLP Member **2**

Type: **Corporate**

Name: **9215-6975 QUEBEC INC.**

*Registered or
principal address:* **1010 SHERBROOKE STREET WEST
MONTREAL
QUEBEC
CANADA**

Non European Economic Area (EEA) LLP

Legal Form: **CORPORATION**

Law Governed: **QUEBEC CANADA**

Register Location: **QUEBEC CANADA**

Registration Number:

Appointment is for a Member

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

LLP Member **3**

Type: **Corporate**

Name: **KFW**

*Registered or
principal address:* **PALMENGARTENSTRASSE 5-9 D-60325
FRANKFURT AM MAIN
GERMANY**

Non European Economic Area (EEA) LLP

Legal Form: **PUBLIC LAW INSTITUTION**

Law Governed: **GERMANY**

Register Location:

Registration Number:

Appointment is for a Member

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

LLP Member **4**

Type: **Corporate**

Name: **MINIMAX LTD**

*Registered or
principal address:* **5TH FLOOR
LES CASCADES BUILDING EDITH CLAVELL STREET
PORT LOUIS
MAURITIUS**

Non European Economic Area (EEA) LLP

Legal Form: **PRIVATE COMPANY LIMITED BY SHARES**

Law Governed: **MAURITIUS**

Register Location: **PORT LOUIS, MAURITIUS**

Registration Number: **11099/251**

Appointment is for a Member

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

LLP Member **5**

Type: **Corporate**

Name: **MULTICONSLT TRUSTEES LTD**

*Registered or
principal address:* **5TH FLOOR
LES CASCADES BUILDING EDITH CLAVELL STREET
PORT LOUIS
MAURITIUS**

Non European Economic Area (EEA) LLP

Legal Form: **PRIVATE COMPANY LIMITED BY SHARES**

Law Governed: **MAURITIUS**

Register Location: **PORT LOUIS, MAURITIUS**

Registration Number: **11458/350**

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.