

LLAR01 (ef)

Annual Return



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ST. NICHOLAS HOUSE ST. NICHOLAS ROAD

LLP name in full:

ICF DEBT POOL LLP

LLP Number:

OC348514

Date of this return:

10/09/2015

Company Type:

Limited Liability Partnership

Situation of Registered

OT THE OT I

Office:

SUTTON SURREY

SM1 1EL

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

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:CORPORATIONLaw Governed:QUEBEC CANADARegister Location:QUEBEC CANADA

Registration Number:

Appointment is for a Member

Type: Corporate

Name: KFW

Registered or

principal address: PALMENGARTENSTRA?E 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

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

Type: Corporate

Name: MULTICONSULT 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

Authorisation

Authenticated

This form was authorised by one of the following:

Designated member, Judicial factor.