Annual Return



Companies House

(For returns made up to a date on or after 1 October 2011)

A fee is payable with this form Please see 'How to pay' on the last page.

You can use the WebFiling service to file this form online. Please go to www.companieshouse.gov.uk

What this form is for You may use this form to confirm that the company information is correct as at the date of this return. You must file an Annual Return at least once every year.

What this form is N You cannot use this f You cannot use this f notice of changes to officers, registered of company type or info relating to the compa



COMPANIES HOUSE

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Part 1

Company details

The caction must be completed by all companies

→ Filling in this form

1 - 1 - 1 - 1 - 1 - 1 - 1 - 1 - 1 - 1 -	The	sect	tion r	nust	be co	mp	let	ted	by a	ll con	npanies.			filling in this form Please complete in typescript or in pold black capitals.	
is a sub-														All fields are mandatory unless pecified or indicated by *	
A1	Con	npai	ny d	etai	ls						-				
Company number	0	3	6	1	1	4		2	6					Company name change f your company has recently	
Company name in full	ICA	P ple	С										(changed its name, please provide the company name as at the date of	
				·										his return.	
A2	Retu	urn	date	;											
,												ate must not be a future of the date given below	· ` ` ` i	② Date of this return Your company's return date is usually the anniversary of	
											to be earli lier made u	er than 1 October 2011, o dates.		incorporation or the anniversary of the last annual return filed at Companies House. You may choose	
Date of this return 9	d 0.	^d 3		^m 0	^m 8			^y 2	y o	, 1	^y 4		- 1	an earlier return date but it must not be a later date.	
A3	Prin	cipa	al bu	sine	ess a	ctiv	vit	ty							
.A.	Please show the trade classification code number(s) for the principal activity or activities. •				\	Principal business activity You must provide a trade classification code (SIC code 2007)									
Classification code 1	7	0	1	0	0								(or a description of your company's nain business in this section.	
Classification code 2											•	•		A full list of the trade classification	
Classification code 3														odes are available on our website: vww.companieshouse.gov.uk	
Classification code 4				į											
			nnot (activ			3 CO	de,	, ple	ase g	ive a	brief descri	ption of your			
Principal activity description							_								
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(For returns made up to a date on or after 1 October 2011)

A4	Company type •		
	Please confirm your company type by ticking the appropriate box below (only one box must be ticked): Public limited company Private company limited by shares Private company limited by guarantee Private company limited by shares exempt under section 60 Private company limited by guarantee exempt under section 60 Private unlimited company with share capital Private unlimited company without share capital	● Company type If you are unsure of your company type, please check your latest certificate of incorporation or our website: www.companieshouse.gov.uk	
A5	Registered office address ⁹		
Building name/number		Change of registered office This must agree with the address	
Street	2 Broadgate	that is held on the Companies House record at the date of this return.	
Post town	London	If the registered office address has changed, you should complete form	
County/Region	Testing in the second s	AD01 and submit it together with this annual return.	
Postcode	EC2M7UR		
A6	Single alternative inspection location (SAIL) of the company records (if applicable)	<u>. </u>	
Building name/number	C/O Capita Registrars Limited	SAIL address	
Street	Northern House	This must agree with the address that is held on the Companies House record at the date of this return.	
	Woodsome Park	If the address has changed, you should complete form ADO2 and submit it together with this annual	
Post town	Fenay Bridge		
County/Region	Huddersfield	return.	
Postcode	H D 8 0 G A	<u> </u>	
A7	Location of company records [©]		
	Please tick the appropriate box to indicate which records are kept at the SAIL address in Section A6 : Register of members.	O Location of company records If the company records are held at the registered office address, do not tick any of the boxes in this section.	
	Register of directors. Directors' service contracts. Directors' indemnities. Register of secretaries.	Certain records must be kept by every company while other records are only kept by certain company types where appropriate.	
	 ☐ Records of resolutions etc. ☐ Contracts relating to purchase of own shares. ☐ Documents relating to redemption or purchase of own share out of 	If the records are not kept at the SAIL address, they must be available at the registered office.	
	capital by private company. Register of debenture holders. Report to members of outcome of investigation by public company into interests in its shares. Register of interests in shares disclosed to public company.	If any of the company records have moved from the registered office to the address in Section A6 since the last annual return, you must complete form AD03 and submit it together with this annual return.	
** **	Instruments creating charges and register of charges: England and Wales or Northern Ireland. Instruments creating charges and register of charges: Scotland.		

Annual Return

(For returns made up to a date on or after 1 October 2011)

Part 2	2	Officers	of the	company
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This section should include details of the company at the date to which this annual return is made up.

- → For a secretary who is an individual, go to Section B1.
- → For a corporate secretary, go to Section C1.
- → For a director who is an individual, go to Section D1.
- → For a corporate director, go to Section E1.

Continuation pages

Please use a continuation page if you need to enter more officer details.

Secretary

B1	Please use this section to list all the secretaries of the company. For a corporate secretary, complete Section C1-C4.					
Title***	Mrs					
Full forename(s)	Deborah Anne					
Surname	Abrehart					
Former name(s) 2	Woodward					
	,					

Secretary appointments

You may not use this form to appoint a secretary. To do this, please complete form AP03 and submit it together with this annual return.

Corporate details

Please use **Section C1-C4** to enter corporate secretary details.

Secretary details

All details must agree with those previously notified to Companies House. If you have made changes since the last annual return and have not notified us, please complete form CH03.

Pormer name(s)

Please provide any previous names which have been used for business purposes during the period of this return. Married women do not need to give former names unless previously used for business purposes.

B2	Secretary's service address ®				
Building name/number		Service address If you have previously notified			
Street	The Company's Registered Office	Companies House that the service address is at 'The Company's Registered Office', please state 'The Company's Registered Office' in the address. This information will appear on the public record.			
<u> </u>					
Post town					
County/Region	. , .				
Postcode					
Country		•			

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(For returns made up to a date on or after 1 October 2011)

Corporate secretary

C1	Cornorate corretany's details 0	
CI 2 as	Corporate secretary's details •	O Compandotorri
	Please use this section to list all the corporate secretaries of the company.	◆ Corporate secretary appointments
3.1.10		You cannot use this form to appoint a corporate secretary. To do this,
Corporate body/firm name		please complete form AP04 and
. 1.5%		submit it together with this annual return.
Building name/number		Corporate secretary details
Street		All details must agree with those previously notified to Companies
Past town		House. If you have made changes since the last annual return and have not notified us, please complete
Post town	·	form CH04.
County/Region Postcode		This information will appear on the public record.
Country		
C2	Location of the registry of the corporate body or firm	
a stran Allen	Is the corporate secretary registered within the European Economic Area (EEA)?	
· :	 → Yes Complete Section C3 only → No Complete Section C4 only 	
20		
C3 u	EEA companies ®	
	Please give details of the register where the company file is kept (including the relevant state) and the registration number in that register.	♠ EEA A full list of countries of the EEA can be found in our guidance: www.companieshouse.gov.uk
Where the company/ firm is registered ©		This is the register mentioned in Article 3 of the First Company Law
Registration number		Directive (68/151/EEC).
	Non-EEA companies	
gg:	•	
*	Please give details of the legal form of the corporate body or firm and the law by which it is governed. If applicable, please also give details of the register	Non-EEA Where you have provided details of
7 .06	in which it is entered (including the state) and its registration number in that	the register (including state) where the company or firm is registered,
·	register.	you must also provide its number in
Legal form of the corporate body		that register.
or firm		
Governing law		
If applicable, where the company/firm is		
registered @		·
If applicable, the registration number		
er egy.		
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Annual Return (For returns made up to a date on or **after 1 October 2011**)

Director

D1 1 2	Director's details •			
4. i	·	Director appointments		
	Please use this section to list all the directors of the company. For a corporate director, complete Section E1-E4.	You cannot use this form to appoint a director. To do this, please		
Title*	Mr	complete form AP01 and submit it together with this annual return.		
Full forename(s)	Charles Henry	Corporate details		
Surname	Gregson	Please use Section E1-E4 to enter corporate director details.		
Former name(s) @		Director details		
		All details must agree with those previously notified to Companies		
Country/State of residence	England	House. If you have made changes since the last annual return and have not notified us, please		
Nationality	British	complete form CH01.		
Date of birth	$\begin{bmatrix} d & 0 & 0 & 0 & 0 \end{bmatrix}$ $\begin{bmatrix} d & d & 0 & 0 \end{bmatrix}$ $\begin{bmatrix} d & d & 0 & 0 \end{bmatrix}$ $\begin{bmatrix} d & d & 0 & 0 & 0 \\ 0 & 0 & 0 & 0 & 0 \end{bmatrix}$ $\begin{bmatrix} d & d & 0 & 0 \\ 0 & 0 & 0 & 0 & 0 \end{bmatrix}$ $\begin{bmatrix} d & d & 0 & 0 \\ 0 & 0 & 0 & 0 & 0 \end{bmatrix}$ $\begin{bmatrix} d & d & 0 & 0 \\ 0 & 0 & 0 & 0 & 0 \\ 0 & 0 & 0$	Please provide any previous names which have been used for business		
Business occupation (if any)		purposes during the period of this return. Married women do		
77 . 35	.	not need to give former names unless previously used for business purposes.		
D2	Director's service address o	•		
Building name/number		Service address If you have previously notified		
Street	The Company's Registered Office	Companies House that the service address is at 'The Company's Registered Office', please state 'The Company's Registered Office' in the		
res distribution				
Post town		address.		
County/Region		This information will appear on the public record.		
Postcode				
Country				
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Annual Return

(For returns made up to a date on or after 1 October 2011)

Director

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D1	Director's details •			
1 1 1	Please use this section to list all the directors of the company. For a corporate director, complete Section E1-E4.	O Director appointments You cannot use this form to appoint a director. To do this, please		
Title*	Mr	complete form AP01 and submit it together with this annual return.		
Full forename(s)	John David	Corporate details Please use Section E1-E4 to enter		
Surname	Nixon	corporate director details.		
Former name(s) ②		Director details All details must agree with those previously notified to Companies House. If you have made changes		
Country/State of residence	United States	since the last annual return and have not notified us, please complete form CH01.		
Nationality	US Citizen	© Former name(s)		
Date of birth	d 0 8 m0 m5 y 1 y 9 y 5 y 5	Please provide any previous names which have been used for business		
Business occupation (if any)	Director	purposes during the period of this return. Married women do		
		not need to give former names unless previously used for business purposes.		
D2 .	Director's service address [©]			
Building name/number		Service address If you have previously notified		
Street	The Company's Registered Office	Companies House that the service address is at 'The Company's		
		Registered Office', please state 'The		
Post town		Company's Registered Office' in the address.		
County/Region		This information will appear on the public record.		
Postcode				
Country				
V. (a)				
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In accordance with
Section 854 of the
Companies Act 2006.

AR01 - continuation page Annual Return (For returns made up to a date on or after 1 October 2011)

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Director				
D1	Director's details •			
	Please use this section to list all the directors of the company. For a corporate director, complete Section E1-E4.	O Director appointments You cannot use this form to appoint a director. To do this, please complete form AP01 and submit it together with this annual return.		
Title*	Mr			
Full forename(s)	lain William	Corporate details		
Surname	Torrens	Please use Section E1-E4 to enter corporate director details.		
Former name(s) 🛮		Director details All details must agree with those previously notified to Companies House. If you have made changes since the last annual return and have not notified us, please		
Country/State of residence	England			
Nationality	British	complete form CH01. Pormer name(s)		
Date of birth	1 7 M 8 Y 1 Y 9 Y 6 Y 8	Please provide any previous names		
Business occupation (if any)	Chartered Accountant	which have been used for business purposes during the period of this return. Married women do		
, C1 - G		not need to give former names unless previously used for business purposes.		
D2	Director's service address [©]			
Building name/number		Service address If you have previously notified		
Street	The Company's Registered Office	Companies House that the service address is at 'The Company's		
1 25.		Registered Office', please state 'The		
Post:town		Company's Registered Office' in the address.		
County/Region		This information will appear on the public record.		
Postcode		public record.		
Country				
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In accordance with Section 854 of the Companies Act 2006.

AR01 - continuation page Annual Return

(For returns made up to a date on or after 1 October 2011)

Director

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D1	Director's details •				
	Please use this section to list all the directors of the company. For a corporate director, complete Section E1-E4.	O Director appointments You cannot use this form to appoint a director. To do this, please			
Title*		complete form AP01 and submit it together with this annual return.			
Full forename(s)	Diane	Corporate details			
Surname	Schueneman	Please use Section E1-E4 to enter corporate director details.			
Former name(s) •	Director details All details must agree with those previously notified to Companies				
Country/State of residence	United States	House. If you have made changes since the last annual return and have not notified us, please			
Nationality	US Citizen	complete form CH01.			
Date of birth	$\begin{bmatrix} d & 0 & 0 & 0 & 4 & 0 & 0 \end{bmatrix} \begin{bmatrix} m & m & m & m & m & m & m & m & m & m$	Please provide any previous name			
Business occupation (if any)	Director	which have been used for business purposes during the period of this return. Married women do			
A w		not need to give former names unless previously used for business purposes.			
D2	Director's service address®				
Building name/number		Service address If you have previously notified			
Street	The Company's Registered Office	Companies House that the service address is at 'The Company's Registered Office', please state 'The Company's Registered Office' in the address. This information will appear on the public record.			
Post town					
County/Region					
Postcode		ρασία τετοία.			
Country					

In accordance with Section 854 of the Companies Act 2006.

AR01 - continuation page

(For returns made up to a date on or after 1 October 2011)

Director		
D1	Director's details •	
	Please use this section to list all the directors of the company. For a corporate director, complete Section E1-E4.	O Director appointments You cannot use this form to appoint a director. To do this, please
Title*		complete form AP01 and submit it together with this annual return.
Full forename(s)	Robert	Corporate details
Surname	Standing	Please use Section E1-E4 to enter corporate director details.
Former name(s) •		Director details All details must agree with those previously notified to Companies
Country/State of residence	UK	House. If you have made changes since the last annual return and have not notified us, please
Nationality	British	complete form CH01. ② Former name(s)
Date of birth	d 0 d 3 m 3 y 1 y 6 y 0	Please provide any previous names
Business occupation (if any)	Director	which have been used for business purposes during the period of this return. Married women do
1 Z. 3 ***		not need to give former names unless previously used for business purposes.
D2	Director's service address	
Building name/numbe	or Control of the Con	Service address If you have previously notified
Street	The Company's Registered Office	Companies House that the service address is at 'The Company's Registered Office', please state 'The
Post town		Company's Registered Office' in the address.
County/Region		This information will appear on the
Postcode		public record.
Country		
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In accordance with
Section 854 of the
Companies Act 2006.

ARO1 - continuation page Annual Return (For returns made up to a date on or after 1 October 2011)

Director

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D1	Director's details •			
	Please use this section to list all the directors of the company. For a corporate director, complete Section E1-E4.	O Director appointments You cannot use this form to appoint a director. To do this, please		
Title*	Mr	complete form AP01 and submit it together with this annual return.		
Full forename(s)	Michael Alan	Corporate details Please use Section E1-E4 to enter		
Surname	Spencer	corporate director details.		
Former name(s) •		Director details All details must agree with those previously notified to Companies		
Country/State of residence	England	House. If you have made changes since the last annual return and have not notified us, please		
Nationality	British	complete form CH01.		
Date of birth	d d d d d d d d d d d d d d d d d d d	Please provide any previous names		
Business occupation (if any)		which have been used for business purposes during the period of this return. Married women do		
11. (4.) (4.) (4.)	I	not need to give former names unless previously used for business purposes.		
D2	Director's service address o			
Building name/number		Service address If you have previously notified		
Street The Company's Registered Office		Companies House that the service address is at 'The Company's Registered Office', please state 'The		
Post town		Company's Registered Office' in the address.		
County/Region		This information will appear on the public record.		
Postcode		public record.		
Country				

In accordance with
Section 854 of the
Companies Act 2006.

AR01 - continuation page Annual Return (For returns made up to a date on or after 1 October 2011)

Director

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D1	Director's details •				
4. 	Please use this section to list all the directors of the company. For a corporate director, complete Section E1-E4.	Oirector appointments You cannot use this form to appoint a director. To do this, please			
Title*	Mr	complete form AP01 and submit it together with this annual return.			
Full forename(s)	John Phimister	Corporate details			
Surname	Sievwright	Please use Section E1-E4 to enter corporate director details.			
Former name(s) 🕏		Director details All details must agree with those previously notified to Companies			
Country/State of residence	USA	House. If you have made changes since the last annual return and have not notified us, please			
Nationality	British	complete form CH01.			
Date of birth	$\begin{bmatrix} d & 1 & d & 2 & 0 & 0 & 0 & 0 & 0 & 0 & 0 & 0 & 0$	Promer name(s) Please provide any previous names			
Businëss occupation (if any)	Director	which have been used for business purposes during the period of this return. Married women do			
		not need to give former names unless previously used for business purposes.			
D2	Director's service address				
Building name/number		Service address If you have previously notified			
Street	The Company's Registered Office	Companies House that the service address is at 'The Company's			
		Registered Office', please state 'The Company's Registered Office' in the			
Post town		address.			
County/Region		This information will appear on the public record.			
Postcode		paule record.			
Country					
Cesi					
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In accordance with Section 854 of the Companies Act 2006.

AR01 - continuation page Annual Return

(For returns made up to a date on or after 1 October 2011)

Director

D1 🖟	Director's details •			
	Please use this section to list all the directors of the company. For a corporate director, complete Section E1-E4.	Director appointments You cannot use this form to appoint a director. To do this, please		
Title*	Mr	complete form AP01 and submit it together with this annual return.		
Full forename(s)	Ivan	Corporate details Please use Section E1-E4 to enter corporate director details.		
Surname	Ritossa			
Former name(s) ②		Director details All details must agree with those previously notified to Companies		
Country/State of residence	England	House. If you have made changes since the last annual return and have not notified us, please		
Nationality	Australian	complete form CH01.		
Date of birth	$\begin{bmatrix} 0 & 0 & 0 & 0 & 0 \end{bmatrix}$ $\begin{bmatrix} 0 & 0 & 0 & 0 \end{bmatrix}$ $\begin{bmatrix} 0 & 0 & 0 & 0 & 0 \end{bmatrix}$ $\begin{bmatrix} 0 & 0 & 0 & 0 & 0 & 0 \\ 0 & 0 & 0 & 0 &$	Please provide any previous names		
Business occupation	Director	which have been used for business purposes during the period of		
(if any)		this return. Married women do not need to give former names unless previously used for business purposes.		
D2	Director's service address [©]			
Building name/number		Service address If you have previously notified		
Street	The Company's Registered Office	Companies House that the service address is at 'The Company's		
*		Registered Office', please state 'The Company's Registered Office' in the		
Post town		address.		
County/Region		This information will appear on the public record.		
Postcode				
Country				

Annual Return (For returns made up to a date on or after 1 October 2011)

Corporate director

E1	Corporate director's details •	
	Please use this section to list all the corporate director's of the company.	Ocorporate director appointments You cannot use this form to appoint a corporate director. To do this, please complete form APO2 and
Corporate body/firm name		submit it together with this annual return.
Building name/number		Corporate director details All details must agree with those
Street		previously notified to Companies House. If you have made changes since the last annual return and have not notified us, please complete
Post town		form CH02.
County/Region		This information will appear on the public record.
Postcode		
Country		
E2	Location of the registry of the corporate body or firm	
	Is the corporate director registered within the European Economic Area (EEA)? → Yes Complete Section E3 only → No Complete Section E4 only	
E3	EEA companies [®]	·
Where the company	Please give details of the register where the company file is kept (including the relevant state) and the registration number in that register.	● EEA A full list of countries of the EEA can be found in our guidance: www.companieshouse.gov.uk
Where the company/ firm is registered ©		This is the register mentioned in Article 3 of the First Company Law
Registration number	·	Directive (68/151/EEC).
E4	Non-EEA companies	.
· · · · · · · · · · · · · · · · · · ·	Please give details of the legal form of the corporate body or firm and the law by which it is governed. If applicable, please also give details of the register in which it is entered (including the state) and its registration number in that	Non-EEA Where you have provided details of the register (including state) where
·	register.	the company or firm is registered, you must also provide its number in
Legal form of the corporate body or firm		that register
Governing law		
If applicable, where the company/firm is registered ©		
If applicable, the registration number		
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Annual Return (For returns made up to a date on or **after 1 October 2011**)

Part 3	Statement	of capital o	•				
to the section of the	→ Yes Complete the sections below and the following Part 4. capita					should reflect the company's cal status at the made up date o annual return.	
F1	Share capital in pound sterling (£)						
		each class of shares he complete Section F1	ld in pound sterling. and then go to Section F4 .				
Class of shares (E.g. Ordinary/Preference etc	:.)	Amount paid up on each share ②	Amount (if any) unpaid on each share ②	Number of shar	es 😉	Aggregate nominal value	
Ordinary Shares		£0.77		664,537,0	D6	£ 66,453,700.60	
·						£	
						£	
						£	
		· · · · · · · · · · · · · · · · · · ·	Totals	664,537,0	06	£ 66,453,700.60	
F2 :	Share capital in	other currencies					
Please complete the ta Please complete a sep			d in other currencies.				
Currency			. ,				
Class of shares (E.g. Ordinary/Preference etc	.)	Amount paid up on each share	Amount (if any) unpaid on each share	Number of shares Aggregate nominal val		Aggregate nominal value 4	
(1.5) (1.6)							
i lyg			,				
		•	Totals				
				!			
Currency							
Class of shares (E.g. Ordinary/Preference etc	.)	Amount paid up on each share ②	Amount (if any) unpaid on each share	Number of shares Aggregate nominal v		Aggregate nominal value @	
			Totals				
			lotais		_		
F3	Totals						
tit Mal Soota	Please give the tota issued share capita		d total aggregate nominal v	value of		aggregate nominal value e list total aggregate values in	
Total number of shares	different currencies separ				ent currencies separately. For ple: £100 + €100 + \$10 etc.		
Total aggregate nominal value 9	66,453,700.60					,	
 Including both the noming share premium. Total number of issued s 	•	Number of shares issue nominal value of each	share. Plea	ntinuation Page use use a Statem e if necessary.		pital continuation	

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Annual Return
(For returns made up to a date on or after 1 October 2011)

F4	Statement of capital (Voting rights)				
	Please give the prescribed particulars of rights attached to shares for each class of share shown in the statement of capital share tables in Sections F1 and F2 .				
Class of share	Ordinary Shares				
Voting rights	Any share in the Company may be issued with such rights (including preferred, deferred or other special rights) or such restrictions, whether in regard to dividend, voting, return of capital or otherwise as the Company may from time to time by ordinary resolution determine.				
Line 1.84 to 1	Any shares may be issued which are to be redeemed or are liable to be redeemed at the option of the Company or the shareholder. The terms and conditions and manner of redemption may be determined by the Directors, provided that this is done before the shares are allotted.				
	(see continuation sheet)				
Class of share					
Voting rights					
· 44					
Class of share					
Voting rights					
1					
Class of share					
Voting rights					
j.					
d (1994) Cr. 1985 1985 (9 34)					

In accordance with Section 854 of the Companies Act 2006.

AR01 - continuation page

Annual Return

(For returns made up to a date on or after 1 October 2011)

F4 Statement of capital (Voting rights)

Class of share

Ordinary Shares

Voting rights

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The Company in general meeting may declare dividends, but no dividend shall exceed the amount recommended by the Directors.

At a general meeting subject to any rights or restrictions for the time being attached to any class or classes of shares and to any other provisions of these Articles or the Statute, on a show of hands every Member present in person shall have one vote and on a show of hands every proxy present who has been duly appointed by one or more Members shall have one vote. No Member shall, unless the Directors otherwise determine, be entitled, in respect of any share in the capital of the Company held by him, to be present or to vote on any question, either in person or by proxy, at any general meeting, or separate general meeting of the holders of any class of shares of the Company, or to be reckoned in a quorum, if any call or other sum presently payable by him to the Company in respect of such share remains unpaid.

If the Company shall be wound up the Liquidator may, subject to the Statutes, with the sanction of an Extraordinary Resolution of the Company and any other sanction required by the Statutes, divide amongst the Members in specie or in kind the whole or any part of the assets of the Company (whether they shall consist of property of the same kind or not) and may, for such purpose, set such value as he deems fair upon any property to be divided as aforesaid and may determine how such division shall be carried out as between the Members or different classes of Members. The Liquidator may, with the like sanction, vest the whole or any part of such assets in trustees upon such trusts for the benefit of the contributories as the Liquidator, with the like sanction, shall think fit, but so that no Member shall be compelled to accept any shares or other securities or other assets whereon there is any liability.

Annual Return
(For returns made up to a date on or after 1 October 2011)

Part 4	Shareholders			
	Does your company have share capital? → Yes go to Section G1 'Companies with share capital'. → No Go to Part 5 (Signature).			
G1	Companies with share capital	·		
Question 1	Were any of the company's shares admitted to trading on a market at any time during this return period? Please tick the appropriate box below: No go to Section G2 'Past and present shareholders'. Yes go to Question 2.	A market is one established under the rules of a UK recognised investment exchange or any other regulated markets in or outside of the UK, or any other market outside		
Question 2	Please only refer to Question 2 below if you have answered 'Yes' to Question 1. If you answered 'No', please go to Section G2 'Past and present shareholders'.	of the UK. The current UK recognized investment exchanges and regulated markets can be found at: www.fsa.gov.uk/register/exchanges.do		
	Did the company, throughout the return period, have any shares admitted to trading on a relevant market and was it, throughout the return period, an issuer to which DTR5 applies? Please tick the appropriate box below: No go to Section G4 'Shareholders who hold at least 5% of any class	DTR5 refers to the Vote Holder and Issuer Notification Rules contained in Chapter 5 of the Disclosure and Transparency Rules source book issued by the Financial Services Authority. Notification is required when the percentage acquisition of		
	of shares of the company as at the made up date of the return'. Yes go to Part 5 'Signature'	a shareholder in the company has reached a certain threshold (starting at 3%).		
G2 "	List of past and present shareholders ®			
2	The company is required to provide a full list of past and present shareholders if one was not included with either of the last two returns. Please tick the appropriate box below: There were no shareholder changes in this period. Go to Part 5 (Signature). A full list of shareholders is enclosed. A list of shareholder changes is enclosed.	This section only applies to companies answering 'No' in Section G1.		
	How is the list of shareholders enclosed. Please tick the appropriate box below: The list of shareholders is enclosed on paper. Go to Section G3. 'List of past and present shareholders' The list of shareholders is enclosed in another format. Go to Part 5 (Signature).			

Annual Return

(For returns made up to a date on or after 1 October 2011)

G3

List of past and present shareholders O

Changes during this period to shareholders' particulars or details of the amount of stock or shares transferred must be completed each year.

You must provide a 'full list' of all company shareholders on:

- The company's first annual return following incorporation;
- Every third annual return after a full list has been provided.

Please list the company shareholders in alphabetical order.

Joint shareholders should be listed consecutively.

Further shareholders

Please use a 'List of past and present shareholders' continuation page if necessary.

This section only applies to companies answering 'No' to Question 1 in Section G1.

Shares or stock Shares or stock tran		Shares or stock transferr	ed (if appropriate)	
	currently held	January of Street Management (in appropriate)		
Shareholder's Name (Address not required)	Class of share	Number of shares or amount of stock	Number of shares or amount of stock	Date of registration of transfer
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Annual Return

(For returns made up to a date on or after 1 October 2011)

G4

Shareholders who hold at least 5% of any class of share(s) of the company as at the made up date of this return

This section should show only the shareholders that hold at least 5% of any class of share(s) of the company at the date of this return.

It should only be completed by companies that have answered 'Yes' to Question 1 in Section G1, and 'No' to Question 2 in Section G1.

If there were no shareholders holding at least 5% of any class of share(s) at the date of this return, this section may be left blank.

→ Go to Part 5 (Signature)

This section only applies to companies answering 'No' to Question 2 in Section G1.

Please list the company shareholders in alphabetical order.

Joint shareholders should be listed consecutively.

Further shareholders

Please use a 'Shareholders who hold at least 5% of any class of share(s) of the company as at the made up date of this return' continuation page if necessary.

Shares or stock currently held Shareholder's name Shareholder's address Class of share Number of shares or amount of stock

.:1 -

Annual Return (For returns made up to a date on or after 1 October 2011)

Part 5	Signature	
	This must be completed by all companies.	Societas Europaea If the form is being filed on behalf
	I am signing this form on behalf of the company.	of a Societas Europaea (SE) please delete 'director' and insert details
Signature	X DANSONCHOW:	of which organ of the SE the person signing has membership. Person authorised Under either section 270 or 274 of the Companies Act 2006.
· 	This form may be signed by: Director •, Secretary, Person authorised •, Charity commission receiver and manager, CIC manager, Judicial factor.	

Annual Return

(For returns made up to a date on or after 1 October 2011)

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.

Company Secretarial
Company name ICAP plc
2 Broadgate
Post town London
County/Region
Postcode E C 2 M 7 U R
Country United Kingdom
DX
020 7000 5751

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Checklist

We may return forms completed incorrectly or with information missing.

Please make sure you have remembered the following:

- ☐ That if the made up date of the return is any earlier than 1 October 2011, you must complete the appropriate form AR01.
- ☐ The company name and number match the information held on the public Register.
- You have completed your principal business activity.
 You have not used this form to make changes to the registered office address.
- You have not used this form to make changes to secretary and director details.
- ☐ You have fully completed the Statement of capital (if applicable).
- ☐ You have signed the form.
- ☐ You have enclosed the correct fee.

Important information

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

£ How to pay

A fee of £40 is payable to Companies House in respect of an Annual Return

Make cheques or postal orders payable to 'Companies House.'

Where to send

You may return this form to any Companies House address, however for expediency we advise you to return it to the appropriate address below:

For companies registered in England and Wales: The Registrar of Companies, Companies House,

Crown Way, Cardiff, Wales, CF14 3UZ.

DX 33050 Cardiff.

For companies registered in 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).

For companies registered in 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

News	to out a disation.	Ownership where less
Name	Jurisdiction	than 100%
Altex-ATS Ltd	England	
Amanah Butler Malaysia Sdn Bhd	Malaysia	32.10%
Astley & Pearce (Curacao) N.V.	Netherlands Antilles	
Astley & Pearce (International) B.V.	Netherlands	
Astley & Pearce B.V.	Netherlands	
Astley & Pearce Deutschland GmbH	Germany	
Astley & Pearce Investments B.V.	Netherlands	
Astley & Pearce Limited	England	
Automated Confirmation Service Limited	England	30.30%
BCIE-ICAP Capital Markets SA de CV	Mexico	50.00%
BGU Brokers Europe B.V.	Netherlands	
BrokertTec Europe Limited	England	
BrokerTec Global Holdings Limited	England	
BrokerTec Investments	England	
BSN Capital Partners Limited	England	25.10%
BSN Capital Partners LLC	New York	25.10%
BSN Holdings Limited	Cayman Islands	25.10%
Capital Shipbrokers Limited	Hong Kong	50.00%
Capital Shipbrokers LLP	England	
Capital Shipbroking Limited	England	
Catrex Limited	British Virgin Islands	
Central Totan Securities Co., Ltd	Japan	20.00%
Cleverpride Limited	England	
CLS Aggregation Services LLC	Delaware	42.47%
Datos Técnicos, S.A.	Peru	25.00%
EBS Dealing Resources International Limited	England	
EBS Dealing Resources Japan Limited	Japan	
EBS Dealing Resources, Inc.	Delaware	
EBS Financial Technologies Limited	Israel	
EBS Global Holdings Limited	England	
EBS Group Limited	England	•
EBS Holdco Inc.	Delaware	
EBS Investments	England	
EBS No. 2 Limited	England	
EBS No. 4, Inc.	Delaware	
EBS Service Company Limited	Switzerland	
Enso Financial Management LLP	Delaware	20.00%
Enso LP	Jer <u>s</u> ey	22.91%
Euclid Opportunities Limited	England	72.68%
Euclid Opportunities SA	Luxembourg	72.68%
Exco (Treasury) Limited	England	
Exco Bierbaum AP Limited	England	
Exco Corretora de Mercadorias Ltda	Brazil	
Exco International Limited	England	
Exco Nominees Limited	England	
Exco Noonan Pension LLC	Delaware	
Exco Overseas Limited	England	
Exco Trustees Limited	Jersey	
Exotix Holdings Limited	England	21.80%
Exotix Investment Partners LLP	England	20.45%

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Exotix Partners LLP CB Harlow Butler (Capital Market) Pty Ltd First Brokers Scurities LLC Garban Broking Services Limited Garban Harlow Resources Limited Garban Harlow Resources Limited Garban International Garban International Garban International Garban International Garban-Intercapital (2001) Limited Garban-Intercapital (2001) Limited Garban-Intercapital (2001) Limited Garban-Intercapital Us Investments (Holdings) Limited Godsell Astley & Pearce (Holdings) Limited Garban-Intercapital Us Investments (Holdings) Limited Garban-Intercapital Us Investments (Holdings) Limited Harlow (London) Limi	Name	Jurisdiction	Ownership where less than 100%
First Brokers Holdings Inc. First Brokers Securities LLC Delaware Garban Broking Holdings (Lurope) Limited Garban Broking Services Limited Garban Broking Services Limited Garban Group Holdings Limited Garban Holdings Limited Garban Holdings Limited Garban International England Garban International Garban International Garban International Garban International Garban-Intercapital (2001) Limited Garban-Intercapital (2001) Limited Garban-Intercapital (2001) Limited Garban-Intercapital US Investments (Holdings) Limited Godsell Astey & Pearce (Foreign Exchange) Limited Godsell Astey & Pearce (Holdings) Limited Godsell Astey & Pearce (Holdings) Limited Godsell Astey & Pearce (Holdings) Limited Harlow Limited Harlow Limited Harlow Limited Harlow Limited Harlow Buster (NZ) Limited Harlow Limited Harlow Buster (NZ) Limited Harlow Licap (Holangs) Robert (Lapital Harlow) Licap (Holdings) Robert (Holdings) Licap (Holdings) Robert (H	Exotix Partners LLP	England	20.46%
First Brokers Securities LLC Garban Broking Holdings (Europe) Limited Garban Broking Services Limited Garban Roking Services Limited Garban Harlow Resources Limited Garban International Garban South Africa Garban-Intercapital (2001) Limited Garban-Intercapital (2001) Limited Garban-Intercapital (2001) Limited Garban-Intercapital (2001) Limited Garban-Intercapital US Investments (No 1) Limited Giobal Research and Consulting Limited Godsell Astley & Pearce (Foreign Exchange) Limited Godsell Astley & Pearce (Holdings) Ltd Harlow (London) Limited LCAP (Hong Kong) Limited LCAP (Hon	FCB Harlow Butler (Capital Market) Pty Ltd	South Africa	57.00%
Garban Broking Holdings (Europe) Limited England Garban Group Holdings (Imited England Garban Group Holdings Limited England Garban Harlow Resources Limited England Garban Harlow Resources Limited England Garban South Africa (Pty) Limited South Africa 57.00% Garban-Intercapital (2001) Limited England Garban-Intercapital Quest Trustee Limited England Garban-Intercapital US Investments (Holdings) Limited England Garban-Intercapital US Investments (Holdings) Limited England Garban-Intercapital US Investments (No 1) Limited England Garban-Intercapital US Investments (No 1) Limited England Godsell Astley & Pearce (Foreign Exchange) Limited England Godsell Astley & Pearce (Foreign Exchange) Limited England Godsell Astley & Pearce (Holdings) Ltd England Harlow (London) Limited England Godsell Astley & Pearce (Holdings) Ltd England Harlow Butler (N2) Limited Harlow England Harlow Butler (N2) Limited Harlow England LGAP (Hong Kong) Limited Hong Kong LGAP (Angland) Sp.Zo.o. Poland LGAP America Brokers Limited Nigeria 57.00% LGAP America Investments Limited England LGAP AMerica Investments Limited England LGAP AP (Thailand) Co. Ltd LGAP Australia Pty Limited LGAP Bookinganic S. de Rt. de CV Mexico 25.00% LGAP Brokers Pty Limited LGAP Capital Markets (Canada) Inc. LGAP Capital Markets Argentina S.A. LGAP Capital Markets Argentina S.A. LGAP Capital Markets Meritan S.A. LGAP Capital Markets Meritan S.A. LGAP Colombia Holdings Sr.A.S. LGAP Delaware LGAP Delaware (No.1) Inc LGAP Delaware LGAP Delaware (No.1) Inc LGAP Delaware Holdings Inc. LGAP Delaware Holdings Inc. LGAP Delaware Holdings Inc. LGAP Delaware Holdings Inc. L	First Brokers Holdings Inc.	New York	
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Harlow (London) Limited	Godsell Astley & Pearce (Foreign Exchange) Limited	England	
Harlow Butler (NZ) Limited	Godsell Astley & Pearce (Holdings) Ltd	England	
Hantow Ueda Savage Limited ICAP (Hong Kong) Limited ICAP (Middle East) W.L.L. Bahrain ICAP (Middle East) W.L.L. Bahrain ICAP (Middle East) W.L.L. Bahrain ICAP (Poland) Sp.Zo.o. Poland ICAP African Brokers Limited Nigeria ICAP African Brokers Limited ICAP America Investments Limited ICAP AP (Singapore) Pte Limited ICAP AP (Singapore) Pte Limited ICAP AP (Thailand) Co. Ltd ICAP AP (Thailand) Co. Ltd ICAP Bio Organic S. de RL de CV Mexico ICAP Brokers Pty Limited ICAP Broking Holdings North America LLC ICAP Broking Holdings North America LLC ICAP Broking Holdings South Africa (Pty) Ltd ICAP Capital Markets (Canada) Inc. ICAP Capital Markets (Canada) Inc. ICAP Capital Markets Argentina S.A. ICAP Capital Markets Argentina S.A. ICAP Colombia Holdings S.A.S. ICAP Corporates LLC ICAP Corporates LLC ICAP Corporates LLC ICAP Currency Options Pte Ltd ICAP Delaware ICAP Delaware (No.1) Inc ICAP Delaware (No.2) Inc ICAP Delaware Holdings Inc. ICAP Delaware Brazil ICAP Belectronic Broking LLC ICAP Energy AS ICAP Energy AS ICAP Energy Limited ICAP Energy AS ICAP Energy Limited	Harlow (London) Limited	England	
ICAP (Hong Kong) Limited ICAP (Middle East) W.L.L. Bahrain A9.00% ICAP (Poland) Sp. Zo.o. Poland ICAP African Brokers Limited ICAP African Brokers Limited ICAP African Brokers Limited ICAP AP (Singapore) Pte Limited ICAP AP (Singapore) Pte Limited ICAP AP (Thailand) Co. Ltd IThailand ICAP AD (Thailand) Co. Ltd ICAP AD (Thailand) Co. Ltd ICAP Bio Organic S. de RL de CV Mexico ICAP Brokers Pty Limited ICAP Broking Holdings North America LLC ICAP Broking Services South Africa (Pty) Ltd ICAP Broking Services South Africa (Pty) Ltd ICAP Capital Markets (Canada) Inc. ICAP Capital Markets Argentina S.A. ICAP Capital Markets Argentina S.A. ICAP Copital Markets LLC ICAP Colombia Holdings S.A.S. ICAP Colombia Holdings S.A.S. ICAP Corporates LLC ICAP Currency Options Pte Ltd ICAP Currency Options Pte Ltd ICAP Delaware ICAP Delaware (No.1) Inc ICAP Delaware ICAP Delaware (No.1) Inc ICAP Delaware Holdings Inc. ICAP Eleveronic Broking LLC ICAP Electronic Broking LLC ICAP Electronic Broking LLC ICAP Electronic Markets Limited ICAP Energy AS ICAP Energy Limited ICAP Energy Limited ICAP Energy Limited	Harlow Butler (NZ) Limited	New Zealand	
ICAP (Middle East) W.L.L. ICAP (Poland) Sp.Zo.o. ICAP African Brokers Limited ICAP African Brokers Limited ICAP America Investments Limited ICAP AP (Singapore) Pte Limited ICAP AP (Singapore) Pte Limited ICAP AP (Thailand) Co. Ltd ICAP AP (Thailand) Co. Ltd ICAP ABUSTAILIA Pty Limited ICAP Bio Organic S. de RL de CV ICAP Brokers Pty Limited ICAP Brokers Pty Limited ICAP Broking Holdings North America LLC ICAP Broking Services South Africa (Pty) Ltd ICAP Broking Services South Africa (Pty) Ltd ICAP Capital Markets (Canada) Inc. ICAP Capital Markets Argentina S.A. ICAP Capital Markets Argentina S.A. ICAP Capital Markets Argentina S.A. ICAP Colombia Holdings S.A.S. ICAP Colombia Holdings S.A.S. ICAP Corporates LLC ICAP Currency Options Pte Ltd ICAP Currency Options Pte Ltd ICAP Delaware ICAP Delaware (No.1) Inc ICAP Delaware (No.1) Inc ICAP Delaware Holdings Inc. ICAP Electronic Broking LLC ICAP Electronic Broking LLC ICAP Electronic Broking LLC ICAP Electronic Markets Limited ICAP Energy AS ICAP Energy Limited	Harlow Ueda Savage Limited	England	
ICAP (Poland) Sp.Zo.o. ICAP African Brokers Limited ICAP Armerica Investments Limited ICAP AP (Singapore) Pte Limited ICAP AP (Singapore) Pte Limited ICAP AP (Singapore) Pte Limited ICAP AP (Thailand) Co. Ltd ICAP AP (Thailand) Co. Ltd ICAP AP (Thailand) Co. Ltd ICAP Bio Organic S. de RL de CV ICAP Brokers Pty Limited ICAP Brokers Pty Limited ICAP Broking Holdings North America LLC ICAP Broking Services South Africa (Pty) Ltd ICAP Broking Services South Africa (Pty) Ltd ICAP Capital Markets (Canada) Inc. ICAP Capital Markets (Canada) Inc. ICAP Capital Markets Argentina S.A. ICAP Capital Markets LLC ICAP Colombia Holdings S.A.S. ICAP Colombia Holdings S.A.S. ICAP Corporates LLC ICAP Currency Options Pte Ltd ICAP Delaware ICAP Delaware (No.1) Inc ICAP Delaware (No.2) Inc ICAP Delaware (No.2) Inc ICAP Delaware Holdings Inc. ICAP Delaware Holdings Inc. ICAP Delaware Holdings Inc. ICAP Capital Markets Ltd ICAP Electronic Broking LLC ICAP Electronic Broking LLC ICAP Electronic Broking LLC ICAP Electronic Markets Limited ICAP Electronic Markets Limited ICAP Electronic Markets Limited ICAP Energy AS ICAP Energy Limited ICAP Energy Limit	ICAP (Hong Kong) Limited	Hong Kong	
ICAP African Brokers Limited ICAP America Investments Limited ICAP AP (Singapore) Pte Limited ICAP AP (Singapore) Pte Limited ICAP AP (Thailand) Co. Ltd IThailand ICAP AUStralia Pty Limited ICAP Brokers Pty Limited ICAP Brokers Pty Limited ICAP Brokers Pty Limited ICAP Brokers Pty Limited ICAP Broking Holdings North America LLC ICAP Broking Services South Africa (Pty) Ltd ICAP Broking Services South Africa (Pty) Ltd ICAP Capital Markets (Canada) Inc. ICAP Capital Markets (Canada) Inc. ICAP Capital Markets Argentina S.A. ICAP Capital Markets LLC ICAP Capital Markets LLC ICAP Colombia Holdings S.A.S. ICAP Corporates LLC ICAP Currency Options Pte Ltd ICAP Currency Options Pte Ltd ICAP Delaware (No.1) Inc ICAP Delaware (No.2) Inc ICAP Electronic Brasil Participações Ltda ICAP Electronic Broking LLC ICAP Electronic Broking LLC ICAP Electronic Markets Limited ICAP Electronic Markets Limited ICAP Energy AS ICAP Energy Limited ICAP Energy Limited ICAP Energy Limited	ICÁP (Middle East) W.L.L.	Bahrain	49.00%
ICAP America Investments Limited ICAP AP (Singapore) Pte Limited ICAP AP (Singapore) Pte Limited ICAP AP (Thailand) Co. Ltd ICAP AUstralia Pty Limited ICAP Bio Organic S. de RL de CV Mexico ICAP Brokers Pty Limited ICAP Brokers Pty Limited ICAP Broking Holdings North America LLC ICAP Broking Services South Africa (Pty) Ltd ICAP Broking Services South Africa (Pty) Ltd ICAP Capital Markets (Canada) Inc. ICAP Capital Markets Argentina S.A. ICAP Capital Markets Argentina S.A. ICAP Capital Markets LLC ICAP Colombia Holdings S.A.S. ICAP Colombia Holdings S.A.S. ICAP Corporates LLC ICAP Currency Options Pte Ltd ICAP Currency Options Pte Ltd ICAP Delaware (No.1) Inc ICAP Delaware (No.2) Inc ICAP Delaware (No.2) Inc ICAP Delaware Holdings Inc. ICAP Electronic Broking LLC ICAP Electronic Broking LLC ICAP Electronic Markets Limited ICAP Electronic Markets Limited ICAP Electronic Markets Limited ICAP Energy AS ICAP Energy AS ICAP Energy Limited	ICAP (Poland) Sp.Zo.o.	Poland	
ICAP AP (Singapore) Pte Limited ICAP AP (Thailand) Co. Ltd IThailand ICAP AP (Thailand) Co. Ltd ICAP Australia Pty Limited ICAP Bio Organic S. de RL de CV Mexico ICAP Brokers Pty Limited ICAP Brokers Pty Limited ICAP Broking Holdings North America LLC ICAP Broking Services South Africa (Pty) Ltd ICAP Capital Markets (Canada) Inc. ICAP Capital Markets (Canada) Inc. ICAP Capital Markets Argentina S.A. ICAP Capital Markets LLC ICAP Capital Markets LLC ICAP Colombia Holdings S.A.S. ICAP Colombia Holdings S.A.S. ICAP Corporates LLC ICAP Currency Options Pte Ltd ICAP Currency Options Pte Ltd ICAP Belaware ICAP Delaware (No.1) Inc ICAP Delaware (No.2) Inc ICAP Delaware Holdings Inc. ICAP Delaware Holdings Inc. ICAP Deutschland GmbH ICAP do Brasil Corretora de Títulos e Valores Mobiliários Ltda ICAP Electronic Broking LLC ICAP Electronic Broking LLC ICAP Electronic Markets Limited ICAP Energy AS ICAP Energy Limited ICAP	ICAP African Brokers Limited	Nigeria	57.00%
ICAP AP (Thailand) Co. Ltd ICAP Australia Pty Limited ICAP Bio Organic S. de RL de CV ICAP Brokers Pty Limited ICAP Brokers Pty Limited ICAP Broking Holdings North America LLC ICAP Broking Services South Africa (Pty) Ltd ICAP Broking Services South Africa (Pty) Ltd ICAP Capital Markets (Canada) Inc. ICAP Capital Markets Argentina S.A. ICAP Capital Markets Argentina S.A. ICAP Capital Markets LLC ICAP Colombia Holdings S.A.S. ICAP Colombia Holdings S.A.S. ICAP Corporates LLC ICAP Corporates LLC ICAP Currency Options Pte Ltd ICAP Currency Options Pte Ltd ICAP Delaware ICAP Delaware (No.1) Inc ICAP Delaware (No.2) Inc ICAP Delaware Holdings Inc. ICAP Delaware Holdings Inc. ICAP Obersail Corretora de Títulos e Valores Mobiliários Ltda ICAP do Brasil Corretora de Títulos e Valores Mobiliários Ltda ICAP Go Brasil Participações Ltda ICAP Electronic Broking LLC ICAP Electronic Markets Limited ICAP Energy AS ICAP Energy Limited	ICAP America Investments Limited	England	
ICAP Australia Pty Limited ICAP Bio Organic S. de RL de CV Mexico ICAP Brokers Pty Limited ICAP Broking Holdings North America LLC ICAP Broking Services South Africa (Pty) Ltd ICAP Capital Markets (Canada) Inc. ICAP Capital Markets Argentina S.A. ICAP Capital Markets Argentina S.A. ICAP Capital Markets Argentina S.A. ICAP Capital Markets LLC ICAP Colombia Holdings S.A.S. ICAP Colombia Holdings S.A.S. ICAP Corporates LLC ICAP Currency Options Pte Ltd ICAP Currency Options Pte Ltd ICAP Delaware ICAP Delaware (No.1) Inc ICAP Delaware (No.2) Inc ICAP Delaware (No.2) Inc ICAP Delaware Holdings Inc. ICAP Delaware Holdings Inc. ICAP Delaware Aldings Inc. ICAP Delaware ICAP Delaware ICAP Delaware Aldings Inc. ICAP Delaware ICAP Electronic Broking LLC ICAP Electronic Markets Limited ICAP Electronic Markets Limited ICAP Energy AS ICAP Energy Limited	ICAP AP (Singapore) Pte Limited	Singapore	
ICAP Bio Organic S. de RL de CV ICAP Brokers Pty Limited ICAP Broking Holdings North America LLC ICAP Broking Services South Africa (Pty) Ltd ICAP Broking Services South Africa (Pty) Ltd ICAP Capital Markets (Canada) Inc. ICAP Capital Markets Argentina S.A. ICAP Capital Markets Argentina S.A. ICAP Capital Markets LLC ICAP Colombia Holdings S.A.S. ICAP Colombia Holdings S.A.S. ICAP Corporates LLC ICAP Corporates LLC ICAP Currency Options Pte Ltd ICAP Currency Options Pte Ltd ICAP Delaware ICAP Delaware (No.1) Inc ICAP Delaware (No.2) Inc ICAP Delaware (No.2) Inc ICAP Delaware Holdings Inc. ICAP Delaware Holdings Inc. ICAP Delaware Holdings Inc. ICAP Delaware Argentina GmbH ICAP do Brasil Corretora de Títulos e Valores Mobiliários Ltda ICAP do Brasil Participações Ltda ICAP Electronic Broking LLC ICAP Electronic Broking LLC ICAP Electronic Markets Limited ICAP Energy AS ICAP Energy Limited ICAP	ICAP AP (Thailand) Co. Ltd	Thailand	
ICAP Brokers Pty Limited ICAP Broking Holdings North America LLC ICAP Broking Holdings North America LLC ICAP Broking Services South Africa (Pty) Ltd ICAP Capital Markets (Canada) Inc. ICAP Capital Markets Argentina S.A. ICAP Capital Markets Argentina S.A. ICAP Capital Markets LLC ICAP Colombia Holdings S.A.S. ICAP Colombia Holdings S.A.S. ICAP Corporates LLC ICAP Corporates LLC ICAP Currency Options Pte Ltd ICAP Geleavare (No.1) Inc ICAP Delaware (No.1) Inc ICAP Delaware (No.2) Inc ICAP Delaware Holdings Inc. ICAP Delaware Holdings Inc. ICAP Deutschland GmbH ICAP do Brasil Corretora de Títulos e Valores Mobiliários Ltda ICAP do Brasil Participações Ltda ICAP Electronic Broking LLC ICAP Electronic Markets Limited ICAP Energy AS ICAP Energy Limited ICAP Energy Energy Limited ICAP Energy Limited ICAP Energy Limited ICAP Energy Limited I	ICAP Australia Pty Limited	Australia	
ICAP Broking Holdings North America LLC ICAP Broking Services South Africa (Pty) Ltd South Africa ICAP Capital Markets (Canada) Inc. ICAP Capital Markets Argentina S.A. ICAP Capital Markets Argentina S.A. ICAP Capital Markets LLC ICAP Colombia Holdings S.A.S. ICAP Colombia Holdings S.A.S. ICAP Corporates LLC ICAP Corporates LLC ICAP Currency Options Pte Ltd ICAP Gelie Ecuador S.A. ICAP Delaware ICAP Delaware (No.1) Inc ICAP Delaware (No.2) Inc ICAP Delaware Holdings Inc. ICAP Delaware Holdings Inc. ICAP Delaware Holdings Inc. ICAP Deutschland GmbH ICAP do Brasil Corretora de Títulos e Valores Mobiliários Ltda ICAP do Brasil Participações Ltda ICAP Electronic Broking LLC ICAP Electronic Markets Limited ICAP Energy AS ICAP Energy Limited	ICAP Bio Organic S. de RL de CV	Mexico	25.00%
ICAP Broking Services South Africa (Pty) Ltd ICAP Capital Markets (Canada) Inc. ICAP Capital Markets Argentina S.A. ICAP Capital Markets Argentina S.A. ICAP Capital Markets LLC ICAP Colombia Holdings S.A.S. ICAP Corporates LLC ICAP Corporates LLC ICAP Currency Options Pte Ltd ICAP Currency Options Pte Ltd ICAP Delaware ICAP Delaware (No.1) Inc ICAP Delaware (No.2) Inc ICAP Delaware Holdings Inc. ICAP Delaware Holdings Inc. ICAP Deutschland GmbH ICAP do Brasil Corretora de Títulos e Valores Mobiliários Ltda ICAP do Brasil Participações Ltda ICAP Electronic Broking LLC ICAP Electronic Markets Limited ICAP Energy AS ICAP Energy Limited ICAP	ICAP Brokers Pty Limited	Australia	
ICAP Broking Services South Africa (Pty) Ltd ICAP Capital Markets (Canada) Inc. ICAP Capital Markets Argentina S.A. ICAP Capital Markets Argentina S.A. ICAP Capital Markets LLC ICAP Colombia Holdings S.A.S. ICAP Corporates LLC ICAP Corporates LLC ICAP Currency Options Pte Ltd ICAP Electronic Broking Inc. ICAP Delaware (No.1) Inc ICAP Delaware (No.2) Inc ICAP Delaware Holdings Inc. ICAP Delaware Holdings Inc. ICAP Delaware Holdings Inc. ICAP Delaware Holdings Inc. ICAP Delaware Electronic Growing LLC ICAP Delaware ICAP Delaware Fitulos e Valores Mobiliários Ltda ICAP Delaware ICAP Brasil Corretora de Títulos e Valores Mobiliários Ltda ICAP Electronic Broking LLC ICAP Electronic Markets Limited ICAP Energy AS ICAP Energy Limited ICAP Ener	ICAP Broking Holdings North America LLC	Delaware	
ICAP Capital Markets Argentina S.A. ICAP Capital Markets LLC ICAP Colombia Holdings S.A.S. ICAP Corporates LLC ICAP Currency Options Pte Ltd ICAP Delaware ICAP Delaware (No.1) Inc ICAP Delaware (No.2) Inc ICAP Delaware Holdings Inc. ICAP Delaware Holdings Inc. ICAP Deutschland GmbH ICAP do Brasil Corretora de Títulos e Valores Mobiliários Ltda ICAP Delaware ICAP Electronic Broking LLC ICAP Electronic Markets Limited ICAP Energy AS ICAP Energy Limited Argentina 60.00% Brasil occupante Belaware Colombia 94.18% Delaware ICAP Delaware Becuador ICAP Delaware ICAP Delaware ICAP Delaware ICAP Delaware ICAP Delaware ICAP Delaware ICAP Delaware ICAP Energy AS ICAP Energy Limited	ICAP Broking Services South Africa (Pty) Ltd	South Africa	57.00%
ICAP Capital Markets LLC ICAP Colombia Holdings S.A.S. ICAP Corporates LLC ICAP Corporates LLC ICAP Currency Options Pte Ltd ICAP del Ecuador S.A. ICAP Delaware (No.1) Inc ICAP Delaware (No.2) Inc ICAP Delaware (No.2) Inc ICAP Delaware Holdings Inc. ICAP Delaware Holdings Inc. ICAP Deutschland GmbH ICAP do Brasil Corretora de Títulos e Valores Mobiliários Ltda ICAP do Brasil Participações Ltda ICAP Electronic Broking LLC ICAP Electronic Markets Limited ICAP Energy AS ICAP Energy Limited ICAP Energy Li	ICAP Capital Markets (Canada) Inc.	Canada	
ICAP Colombia Holdings S.A.S. ICAP Corporates LLC ICAP Currency Options Pte Ltd ICAP Currency Options Pte Ltd ICAP del Ecuador S.A. ICAP Delaware (No.1) Inc ICAP Delaware (No.2) Inc ICAP Delaware Holdings Inc. ICAP Delaware Holdings Inc. ICAP Deutschland GmbH ICAP do Brasil Corretora de Títulos e Valores Mobiliários Ltda ICAP do Brasil Participações Ltda ICAP Electronic Broking LLC ICAP Electronic Markets Limited ICAP Energy AS ICAP Energy Limited ICAP Energy Li	ICAP Capital Markets Argentina S.A.	Argentina	60.00%
ICAP Corporates LLC ICAP Currency Options Pte Ltd ICAP del Ecuador S.A. ICAP Delaware (No.1) Inc ICAP Delaware (No.2) Inc ICAP Delaware Holdings Inc. ICAP Delaware Holdings Inc. ICAP Deutschland GmbH ICAP do Brasil Corretora de Títulos e Valores Mobiliários Ltda ICAP do Brasil Participações Ltda ICAP Electronic Broking LLC ICAP Electronic Markets Limited ICAP Energy AS ICAP Energy Limited ICAP Energy Li	ICAP Capital Markets LLC	Delaware	•
ICAP Currency Options Pte Ltd ICAP del Ecuador S.A. ICAP Delaware (No.1) Inc ICAP Delaware (No.2) Inc ICAP Delaware Holdings Inc. ICAP Delaware Holdings Inc. ICAP Deutschland GmbH ICAP do Brasil Corretora de Títulos e Valores Mobiliários Ltda ICAP do Brasil Participações Ltda ICAP Electronic Broking LLC ICAP Electronic Markets Limited ICAP Energy AS ICAP Energy Limited ICAP Energy Li	ICAP Colombia Holdings S.A.S.	Colombia	94.18%
ICAP del Ecuador S.A. ICAP Delaware (No.1) Inc ICAP Delaware (No.2) Inc ICAP Delaware Holdings Inc. ICAP Delaware Holdings Inc. ICAP Deutschland GmbH ICAP do Brasil Corretora de Títulos e Valores Mobiliários Ltda ICAP do Brasil Participações Ltda ICAP Electronic Broking LLC ICAP Electronic Markets Limited ICAP Energy AS ICAP Energy Limited Ecuador Delaware Ecuador Delaware ICAP Delaware ICAP Energy AS Norway ICAP Energy Limited England	ICAP Corporates LLC	Delaware	
ICAP Delaware (No.1) Inc ICAP Delaware (No.2) Inc ICAP Delaware (No.2) Inc ICAP Delaware Holdings Inc. ICAP Deutschland GmbH ICAP do Brasil Corretora de Títulos e Valores Mobiliários Ltda ICAP do Brasil Participações Ltda ICAP Electronic Broking LLC ICAP Electronic Markets Limited ICAP Energy AS ICAP Energy Limited ICAP Ener	ICAP Currency Options Pte Ltd	Singapore	
ICAP Delaware (No.2) Inc ICAP Delaware Holdings Inc. ICAP Deutschland GmbH ICAP do Brasil Corretora de Títulos e Valores Mobiliários Ltda ICAP do Brasil Participações Ltda ICAP do Brasil Participações Ltda ICAP Electronic Broking LLC ICAP Electronic Markets Limited ICAP Energy AS ICAP Energy Limited Delaware ICAP Energy Limited Delaware England ICAP Energy Limited England	ICAP del Ecuador S.A.	Ecuador	
ICAP Delaware Holdings Inc. ICAP Deutschland GmbH ICAP do Brasil Corretora de Títulos e Valores Mobiliários Ltda ICAP do Brasil Participações Ltda ICAP Electronic Broking LLC ICAP Electronic Markets Limited ICAP Energy AS ICAP Energy Limited Delaware England Norway ICAP Energy Limited England	ICAP Delaware (No.1) Inc	Delaware	
ICAP Deutschland GmbH ICAP do Brasil Corretora de Títulos e Valores Mobiliários Ltda ICAP do Brasil Participações Ltda ICAP Electronic Broking LLC ICAP Electronic Markets Limited ICAP Energy AS ICAP Energy Limited Brazil Delaware England ICAP Energy Limited England England	ICAP Delaware (No.2) Inc	Delaware	
ICAP do Brasil Corretora de Títulos e Valores Mobiliários Ltda ICAP do Brasil Participações Ltda ICAP Electronic Broking LLC ICAP Electronic Markets Limited ICAP Energy AS ICAP Energy Limited Brazil Delaware England Norway ICAP Energy Limited England	ICAP Delaware Holdings Inc.	Delaware	
ICAP do Brasil Participações Ltda ICAP Electronic Broking LLC ICAP Electronic Markets Limited ICAP Energy AS ICAP Energy Limited Brazil Delaware England Norway England	ICAP Deutschland GmbH	Germany	
ICAP Electronic Broking LLC ICAP Electronic Markets Limited ICAP Energy AS ICAP Energy Limited England Norway ICAP Energy Limited England	ICAP do Brasil Corretora de Títulos e Valores Mobiliários Ltda	Brazil	
ICAP Electronic Markets Limited England ICAP Energy AS Norway ICAP Energy Limited England	ICAP do Brasil Participações Ltda	Brazil	
ICAP Energy AS Norway ICAP Energy Limited England	ICAP Electronic Broking LLC	Delaware	
ICAP Energy Limited England	ICAP Electronic Markets Limited	England	
	ICAP Energy AS	Norway	
ICAP Energy LLC Kentucky	ICAP Energy Limited	England	
	ICAP Energy LLC	Kentucky	

Name	Jurisdiction	Ownership where less than 100%
ICAP Energy Pte. Ltd.	Singapore	
ICAP Energy Suisse SA	Switzerland	
ICAP Equities Asia Limited	Hong Kong	
ICAP Europe Limited	England	
ICAP Financial Markets LLC	Delaware	
ICAP Financial Products Pte Ltd	Singapore	
ICAP Foreign Exchange Brokerage Limited	Korea, Republic of	
ICAP Foundation Inc	New Jersey	
ICAP Futures (Australia) Pty Limited	Australia	
ICAP Futures Holdings Inc	Delaware	
ICAP FX Colombia S.A.	Colombia	94.99%
ICAP Global Broking Holdings Limited	England	
ICAP Global Broking Inc.	Delaware	
ICAP Global Broking Investments	England	
ICAP Global Derivatives Limited	England	
ICAP Group Holdings plc	England	
ICAP Holdings (Asia Pacific) Limited	England	
ICAP Holdings (EMEA) Limited	England	•
ICAP Holdings (Latin America) Limited	England	
ICAP Holdings (Nederland) B.V.	Netherlands	
ICAP Holdings (UK) Limited	England	
ICAP Holdings (USA), Inc.	Delaware	
ICAP Holdings Limited	England	
ICAP Holdings South Africa (Pty) Limited	South Africa	57.00%
ICAP Hyde Holdings Limited	England	
ICAP IEB Z Limited	England	
ICAP India Private Limited	India	51.00%
ICAP Information Services Inc	Delaware	
ICAP Institutional Stock Exchange of India Limited	India	48.44%
ICAP International Limited	England	
ICAP Investment Holdings Inc	Delaware	
ICAP Investments (Nederland) B.V.	Netherlands	
ICAP Investments LLC	Delaware	
ICAP Kentucky Services Inc.	Delaware	
ICAP Latin American Holdings B.V.	Netherlands	
ICAP Logistics Inc	Delaware	
ICAP Ltd. & Co. oHG	Germany	
ICAP Luxembourg Holdings (No. 1) S.A.R.L	Luxembourg	
ICAP Luxembourg Holdings (No. 2) S.A.R.L	Luxembourg	
ICAP Luxembourg Services	Gibraltar	•
ICAP Management Services Hong Kong Limited	Hong Kong	
ICAP Management Services Limited	England	
ICAP Management Services Private Limited	Singapore	
ICAP Media LLC	Delaware	
ICAP New Jersey (No.1) LLC	Delaware	
ICAP New Jersey Holdings Inc	New Jersey	
ICAP New Zealand Limited	New Zealand	80.00%
ICAP North America Holdings Limited	England	
ICAP North America Inc.	Delaware	
ICAP Patent Brokerage LLC	Delaware	49.00%
어떤 수업 사람들은 사람들이 되었다면 하는 사람들이 되었다면 하는 것이 되었다.		

Name	Jurisdiction	Ownership where less than 100%
ICAP Philippines Inc.	Philippines •	than 100%
ICAP Post Trade Holdings Limited	England	
ICAP Scandinavia Fondsmæglerselskab A/S	Denmark	
ICAP Securities & Derivatives Exchange Limited	England	
ICAP Securities & Derivatives Exchange Limited ICAP Securities (No. 1) B.V.	Netherlands	
	Netherlands	
ICAP Securities (No. 2) B.V.	•	
ICAP Securities Argentina S.A.	Argentina Thailand	
ICAP Securities Co. Limited	Colombia	
ICAP Securities Colombia S.A.	•	
ICAP Securities Limited	England	r ' 7 00%
ICAP Securities South Africa (Proprietary) Limited	South Africa	57.00%
ICAP Securities USA LLC	Delaware	
ICAP SEF (US) LLC	Delaware	
ICAP Services No. 1	Gibraltar	
ICAP Services No. 2	Gibraltar	
ICAT Services North America LLC	Delaware	
ICAP Shipping (Germany) GmbH	Germany	
ICAP Shipping (Gibraltar) Limited	Gibraltar	
ICAP Shipping (Hong Kong) Limited	Hong Kong	
ICAP Shipping (India) Private Limited	India	
ICAP Shipping (Shanghai) Co. Limited	China	
ICAP Shipping Derivatives Limited	England	
ICAP Shipping International Limited	England	
ICAP Shipping Limited	England	
ICAP Shipping Middle East DMCCO	Dubai	
ICAP Shipping Singapore Pte. Ltd.	Singapore	
ICAP Shipping Tankers Limited	England	
ICAP Shipping Tankers Pte Limited	Singapore	
ICAP Shipping USA Inc.	Delaware	
ICAP Totan Securities Co Ltd	Japan	60.00%
ICAP Training Solutions (Proprietary) Limited	England	39.99%
ICAP UK Investments No. 1	England	
ICAP UK Investments No. 2	England	
ICAP United Inc.	Delaware	
ICAP US Financial Services LLC	Delaware	
ICAP US Holdings No 1 Limited	Gibraltar	
ICAP US Holdings No 2 Limited	Gibraltar	
ICAP US Investment Company	England	
ICAP US Investment Partnership	Delaware	
ICAP WCLK Limited	England	
Intellectual Property Holdings Inc	Delaware	
Intercapital Limited	England	
Intercapital Securities Inc	New York	
Intermoney AP & Co. Geld-und Eurodepotmakler OHG	Germany	74.67%
iSwap AUD NZD Pty Limited	Australia	50.10%
iSwap Euro Limited	England	50.10%
iSwap Limited	England	50.10%
iSwap US Inc	Delaware	50.10%
KAF-Astley & Pearce SDN BHD	Malaysia	40.00%
LCA Group Pty Ltd	Australia	
Page 4 of 5	1	

Name	Jurisdiction	Ownership where less than 100%
Link Securities Hong Kong Limited	Hong Kong	
Linkbrokers Derivatives LLC	Delaware	
Midhurst Chartering Limited	England	
MKI Securities International, Limited	England	•
Model Two Zero Ltd	England	30.96%
Municipal Brokers Limited	England	
My Treasury Limited	England	100.00%
Nexstep HK 2 Limited	Hong Kong	
Nexstep HK 3 Limited	Hong Kong	
Nextgen Holding Co. Ltd.	Thailand	
Noranda Investments Pte Ltd	Singapore	
Patshare Limited	England	50.00%
Pronous Asset Management LLC	Delaware	70.00%
PT ICAP Indonesia	Indonesia	85.00%
ReMatch Holdings Limited	England	100.00%
ReMatch Inc.	Delaware	100.00%
ReMatch Limited	England	100.00%
Reset Holdings Private Limited	Singapore	
Reset Private Limited	Singapore	•
SET-ICAP FX S.A.	Colombia	50.00%
Shanghai CFETS-ICAP International Money Broking Co Ltd	China -	33.00%
SIF Garban PTN, S.A. De C.V.	Mexico	25.00%
SIF ICAP Chile Holdings Ltda	Chile	50.00%
SIF ICAP CHILE S.A.	Chile	50.00%
SIF ICAP Derivados, S.A. DE C.V.	Mexico	50.00%
SIF ICAP Servicios, S.A. de C.V.	Mexico	50.00%
SIF ICAP, S.A. de C.V.	Mexico	50.00%
TFS-ICAP Currency Options Limited	England	22.95%
TFS-ICAP Holdings Limited	England	45.00%
TFS-ICAP Holdings LLC	Delaware	45.00%
TFS-ICAP Limited	England	22.95%
TES-ICAP LLC	New York	22.95%
The Link Asset & Securities Company (Proprietary) Limited	South Africa	
The Link Asset and Securities Company Limited	England	
The Notification Company Limited	England	50.00%
Totan ICAP Co., Ltd.	Japan	40.00%
Trading Cross Connects Holdings Limited	England	
Tradition Financial Services GmbH	Germany	33.00%
Traiana Limited	England	86.67%
Traiana Technologies Limited	Israel	86.67%
Traiana, Inc.	Delaware	86.67%
TriOptima AB	Sweden	,
TriOptima Asia Pacific Pte. Limited	Singapore	
TriOptima Japan K.K.	Japan	
TriOptima North America LLC	Delaware	
TriÖptima UK Limited	England	
Vantage Capital Holdings Ltd	British Virgin Islands	
Virtual Energy Solutions AS	Norway	
Wrightson ICAP LLC	Delaware	