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ICC Shareholder Reports

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May 14, 2010

FCF UK (A) III LIMITED

**REGISTERED ADDRESS:** [REDACTED], LONDON, W1S 3PD

\*\*\*\*\* **COMPANY IDENTIFIERS** \*\*\*\*\*

**REGISTRATION NO:** 05766570

\*\*\*\*\* **SECURITIES INFORMATION** \*\*\*\*\*

**COMPANY TYPE:** Unquoted Company; Not Filing Bulk Lists

**LAST ISSUED CAPITAL (GBP):** 1.00

**CURRENCY:** Pound Sterling

**ANNUAL RETURNS:**

<b>Date</b>	<b>Number of Shareholders</b>	<b>Bank</b>	<b>Total Issued Capital (GBP)</b>
03/04/2010	1	-	1.00
03/04/2009	1	-	1.00
03/04/2008	1	-	1.00
03/04/2007	1	-	1.00

**SHARE CAPITAL STRUCTURE:**

**Class of Share:** ORDINARY

**Number of Shares:** 1

**Aggregate Nominal Value (GBP):** 1.000

**Share Value (GBP):** 1.000

**NUMBER OF SHAREHOLDERS:** 1

**SHAREHOLDERS:**

Fortress Capital Finance III (A) LLC

Address:

[REDACTED], New York, 10105USA

Share Class:

ORDINARY

Share Issue Number:

1 (Individual)

Number of Shares:

1

Aggregate Value (GBP):

1.000

**LOAD-DATE:** May 31, 2010