

NOTICE OF ANNUAL GENERAL MEETING

Contents

- 2 The Annual General Meeting (the 'AGM')
- 4 Notice of Meeting
- 5 Notice of Meeting: Explanatory notes
- 7 Instructions on the online meeting platform

THIS DOCUMENT IS IMPORTANT AND REQUIRES YOUR IMMEDIATE ATTENTION. If you are in any doubt as to any aspect of the proposals referred to in this document or as to what action to take, you should consult your stockbroker, solicitor, accountant or other appropriate independent professional adviser.

If you have sold or otherwise transferred all your shares in ICG Enterprise Trust plc, please forward this document and the accompanying Form of Proxy, as soon as possible, to the purchaser or transferee, or to the stockbroker, bank or other agent through whom the sale or transfer was effected, so they can pass these documents to the person who now holds the shares.

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ICG ENTERPRISE TRUST PLC
Procession House
55 Ludgate Hill
London
EC4M 7JW

Registered number: 01571089
www.icg-enterprise.co.uk

THE ANNUAL GENERAL MEETING (THE 'AGM')

The notice convening the Annual General Meeting (page 4) sets out in full the resolutions to be voted on at the AGM. The effect of each proposed resolution, if passed by the shareholders, is summarised below:

RESOLUTION 1

Approves the audited financial statements for the year ended 31 January 2021 (pages 72 to 92 of the Annual Report and Accounts 2021) together with the Independent Auditor's Report (pages 66 to 71 of the Annual Report and Accounts 2021) and the Report of the Directors (pages 54 to 56 of the Annual Report and Accounts 2021).

RESOLUTION 2

Approves the recommended final dividend of 9.0p per ordinary share for the year ended 31 January 2021.

RESOLUTIONS 3 TO 7

Approve the re-election of Jane Tufnell, Alastair Bruce, Sandra Pajarola and Gerhard Fusenig and the election of David Warnock. Save for those directors retiring at the end of the AGM, all directors are offering themselves for re-election annually in accordance with corporate governance principles.

The skills and experience of each director, which can be found on pages 48 and 49 of the Annual Report and Accounts 2021, demonstrate why their contribution is, and continues to be, important to the Company's long-term sustainable success.

RESOLUTIONS 8 AND 9

Approve the appointment of the auditors, Ernst & Young LLP, and authorise the directors to set their remuneration. This is recommended by the Audit Committee (see page 63 of the Annual Report and Accounts 2021).

RESOLUTION 10

Approves the Remuneration Report as set out in the Directors' Remuneration Report section (pages 58 to 61 of the Annual Report and Accounts 2021) for the year ended 31 January 2021.

RESOLUTIONS 11 AND 12

Renew the authority of the Board to increase the share capital of the Company by issuing shares subject to certain conditions (the '**Share Issue Authorities**').

Resolution 11 gives the Board the ability to issue shares equivalent to 33% of issued ordinary share capital. In such circumstances, the Companies Act requires that existing shareholders are given the opportunity to participate before new shareholders ('**pre-emption**'). Resolution 12 gives the Board the ability to issue shares equivalent to 10% of issued ordinary share capital without pre-emption applying.

The Listing Rules do not permit the Company to issue shares at a discount to NAV per share unless they are offered to existing shareholders first. This would be unchanged by these resolutions.

Resolution 12 renews the authority of the directors to disapply pre-emption rights in specified circumstances. The directors have no present intention to exercise this authority. However, the directors consider it desirable to have the maximum flexibility permitted by corporate governance guidelines to respond to market developments and to enable allotments to take place to finance business opportunities without making a pre-emptive offer to existing shareholders. This cannot be done under the Act unless the shareholders have first waived their pre-emption rights.

The Share Issue Authorities will expire at the conclusion of the AGM of the Company to be held in 2022 or, if earlier, at the close of business on 30 September 2022.

RESOLUTION 13

Renews the authority of the Company to make market purchases of up to 14.99% of the issued ordinary share capital (the '**Buyback Authority**').

The price paid for a share under the Buyback Authority will be at least 10p (the nominal value of a share) and no more than the highest of (a) 5% above the average share price over the five business days preceding the date of the market purchase, (b) the price of the last independent trade in the Company's shares and (c) the highest amount bid. These limits are in accordance with company law and the Listing Rules.

The Buyback Authority will expire at the conclusion of the Annual General Meeting of the Company to be held in 2022, or, if earlier, at the close of business on 30 September 2022.

RESOLUTION 14

Allows the calling of a general meeting (unless it is an AGM) on not less than 14 days' notice.

COVID-19

We are keen to welcome shareholders in person to the AGM this year, particularly given the constraints we faced in 2020 due to the COVID-19 pandemic. At present, guidance issued by the UK Government indicates that the intention is, with appropriate mitigations in place, for all legal limits on social contact to be removed from as early as 21 June 2021. Nevertheless, given the constantly evolving nature of the situation, and in order to protect the health and safety of the Company's shareholders and directors, we are proposing to hold the AGM as a combined physical and electronic meeting. Attendance to the physical meeting may still be restricted in terms of numbers, and while we intend to welcome the maximum number of shareholders within safety constraints and in accordance with UK government guidelines, shareholders are encouraged to consider participating in the meeting electronically where practicable.

The Company will continue to monitor public health guidance and legislation issued by the UK Government in relation to the COVID-19 pandemic. Should the situation and government guidelines change such that we consider that it is no longer possible for all shareholders to physically attend the meeting, we may need to restrict attendance in person, for example by stipulating a maximum number of people that can physically attend or to such persons nominated by the Chairperson of the meeting in order to establish a quorum, and only allow remaining shareholders to participate in the meeting electronically via the online meeting platform. Any such changes to the current arrangement of the AGM will be notified to shareholders through the Company's website (www.icg-enterprise.co.uk/investors/shareholder-information/agm-and-general-meetings) and, where appropriate, by announcement made by the Company to a Regulatory Information Service.

Attendance at the meeting

Shareholders intending to attend the AGM in person, should this be possible, are asked to register their intention as soon as practicable by emailing AGM2021@icg-enterprise.co.uk.

Shareholders may also participate in the meeting through the online meeting platform, which you can access by logging on to computershare.com/MXVSFA4. On this website, you can also ask questions and submit your vote during the meeting. A step-by-step guide on how to join the meeting electronically and ask questions and submit your vote can be found on page 7.

Shareholder engagement

The AGM gives the Board the opportunity to present the Company's performance and strategy to shareholders and to listen and respond to your questions. Your participation is important to us. If you would like to ask the Board a question about the business of the meeting in advance, please send it to the Company using the following email address: AGM2021@icg-enterprise.co.uk. We will endeavour to respond to all such questions asked by email. Alternatively, you may ask questions during the course of the meeting in person (should attendance in person be permitted under applicable COVID-19 restrictions) or via the online meeting platform. Answers to common questions submitted in advance by email and a transcript of all questions asked and answers given during the course of the meeting will be published on the Company's website (www.icg-enterprise.co.uk/investors/shareholder-information/agm-and-general-meetings) as soon as practicable after the AGM.

Voting

Given the uncertainty around whether shareholders will be able to attend the AGM, **we encourage all shareholders to appoint the Chairperson of the meeting (rather than a named person) as their proxy**. This will ensure that your vote will be counted if ultimately you (or any other proxy you might otherwise appoint) are not able to attend the meeting.

Details on how to submit your proxy vote are set out on page 5.

NOTICE OF MEETING

Notice is hereby given that the Annual General Meeting (the 'AGM') of ICG Enterprise Trust plc will be held at The Pantiles, 2A Luttrell Avenue, London SW15 6PF on 21 June 2021 at 3p.m. for the following purposes.

RESOLUTIONS

The following resolutions will be proposed at the AGM. Resolutions 13 to 14 inclusive will be proposed as special resolutions, requiring 75% of votes cast to be in favour in order to be passed. All other resolutions will be proposed as ordinary resolutions, requiring more than 50% of votes cast to be in favour in order to be passed.

Ordinary business

- (1) To receive and adopt the reports of the directors and auditors and the Company's financial statements for the year ended 31 January 2021.
- (2) To declare a final dividend of 9.0p on the ordinary shares of the Company, payable on 23 July 2021 to those shareholders who were on the register of the Company as at 02 July 2021.
- (3) To re-elect J. Tufnell as a director.
- (4) To re-elect A. Bruce as a director.
- (5) To re-elect S. Pajarola as a director.
- (6) To re-elect G. Fusenig as a director.
- (7) To elect D. Warnock as a director.
- (8) To reappoint Ernst & Young LLP as auditors to the Company to hold office until the conclusion of the next general meeting at which financial statements are laid before the Company.
- (9) To authorise the directors to fix the remuneration of the auditors.
- (10) To consider and, if thought fit, to approve the Remuneration Report set out in the Directors' Remuneration Report section of the Annual Report and Accounts for the year ended 31 January 2021.

Authority to allot shares

(11) THAT:

- a. the directors be generally and unconditionally authorised, in accordance with section 551 of the Companies Act 2006 (the 'Act'), to exercise all the powers of the Company to allot shares in the Company or to grant rights to subscribe for or to convert any security into shares in the Company up to an aggregate nominal amount of £2,269,312.80 (representing 22,693,128 ordinary shares of 10p each as at 27 April 2021, such amount being equivalent to 33% of the issued ordinary share capital excluding shares held as Treasury Shares) during the period commencing on the date of the passing of this resolution and expiring at the conclusion of the AGM of the Company in 2022, or, if earlier, at the close of business on 30 September 2022; and
- b. all authorities and powers previously conferred under section 551 of the Act are hereby revoked, provided that such revocation shall not have retrospective effect.

Special business

Disapplication of pre-emption rights (see note 1 on page 5)

(12) THAT:

- a. subject to the passing of resolution 12 above the directors be empowered to allot equity securities as defined in section 560(1) or section 560(3) of the Act wholly for cash during the period commencing on the date of the passing of this resolution and expiring at the conclusion of the AGM of the Company in 2022, or, if earlier, at the close of business on 31 September 2022. In connection with an allotment of shares pursuant to the authority referred to in resolution 12 above or the sale of Treasury Shares, up to an aggregate nominal amount of

£687,670.50 (representing 6,876,705 ordinary shares of 10p each as at 27 April 2021, such amount being equivalent to 10% of the issued ordinary share capital (excluding shares held as Treasury Shares)) as if section 561 of the Act did not apply to any such allotment or sale; and

- b. by such power the directors may make offers or agreements which would or might require equity securities to be allotted after the expiry of such period.

Authority to purchase shares

(13) THAT:

the Company be and is hereby unconditionally and generally authorised for the purpose of section 701 of the Act to make market purchases (as defined in section 693 of that Act) of ordinary shares of 10p each in the capital of the Company on such terms and in such manner as the directors may determine, provided that:

- a. the maximum number of shares which may be purchased is 10,308,181 (being approximately 14.99% of the issued ordinary share capital as at 27 April 2021 (excluding shares held as Treasury Shares));
- b. the minimum price which may be paid for each ordinary share is 10p;
- c. the maximum price which may be paid for a share is an amount equal to the highest of (a) 105% of the average of the closing price of the Company's ordinary shares as derived from the London Stock Exchange Daily Official List for the five business days immediately preceding the day on which such share is contracted to be purchased, and (b) the price of the last independent trade or (c) the highest current bid, as stipulated by Commission-adopted Regulatory Technical Standards pursuant to article 5(6) of the Market Abuse Regulation; and
- d. this authority shall expire at the conclusion of the AGM of the Company held in 2022, or, if earlier, at the close of business on 30 September 2022 (except in relation to the purchase of shares the contract for which was concluded before the expiry of such authority and which might be executed wholly or partly after such expiry) unless such authority is varied, revoked or renewed prior to such time.

GENERAL MEETING ON A MINIMUM 14 DAYS' NOTICE

(14) THAT:

a general meeting other than an Annual General Meeting may be called on not less than 14 days' notice.

BY ORDER OF THE BOARD



Andrew Lewis

Company Secretary for and on behalf of ICG FMC Limited
27 April 2021

Registered office:
Procession House
55 Ludgate Hill
London
EC4M 7JW

NOTICE OF MEETING: EXPLANATORY NOTES

Note 1: In accordance with Listing Rule 15.4.11, unless authorised by shareholders, the Company may not issue shares at a discount to net asset value unless they are first offered to existing shareholders pro-rata to their existing holdings.

Note 2: A member entitled to attend and vote at this meeting may appoint one or more persons as his/her proxy to attend, speak and vote on his/her behalf at the AGM. A proxy need not be a member of the Company. If multiple proxies are appointed they must not be appointed in respect of the same shares. To be effective, the enclosed form of proxy, together with any power of attorney or other authority under which it is signed or a certified copy thereof, should be lodged at the office of the Company's Registrar, Computershare Investor Services PLC, The Pavilions, Bridgwater Road, Bristol BS99 6ZY not later than 3.00p.m. on 17 June 2021. In view of this requirement, investors holding shares in the Company through the BMO Private Investor, General Investment Account or Pension Savings Plans, a BMO Child Trust Fund, a BMO Junior ISA or in a BMO Individual Savings Accounts should ensure that forms of direction are returned to Computershare Investor Services PLC not later than 3.00p.m. on 10 June 2021.

As stated on page 3, given the uncertainty around whether shareholders will be able to attend the AGM due to the constantly evolving nature of the situation with the COVID-19 pandemic, shareholders are strongly encouraged to appoint the Chairperson of the meeting as their proxy to vote in accordance with their instructions.

The appointment of a proxy will not prevent a member from attending the meeting and voting if he/she so wishes, whether electronically or in person at the physical meeting, should this be permitted under applicable COVID-19 restrictions. A member present in person or by proxy shall have one vote on a show of hands and on a poll every member present in person or by proxy shall have one vote for every ordinary share of which he/she is the holder.

To appoint more than one proxy, members will need to complete a separate proxy specifying clearly on each proxy form how many shares the proxy is appointed in relation to. A failure to specify the number of shares each proxy appointment relates to or specifying an aggregate number of shares in excess of those held by the member will result in the proxy appointment being invalid. Please indicate if the proxy instruction is one of multiple instructions being given. All proxy forms must be signed and should be returned together in the same envelope.

Note 3: A person to whom this notice is sent who is a person nominated under section 146 of the Companies Act 2006 to enjoy information rights (a '**Nominated Person**') may, under an agreement between him/her and the shareholder by whom he/she was nominated, have a right to be appointed (or to have someone else appointed) as a proxy for the AGM. If a Nominated Person has no such proxy appointment right or does not wish to exercise it, he/she may, under any such agreement, have a right to give instructions to the shareholder as to the exercise of voting rights. The statements of the rights of members in relation to the appointment of proxies in Notes 1 and 2 above do not apply to a Nominated Person. The rights described in those Notes can only be exercised by registered members of the Company.

Note 4: As at 27 April 2021 (being the latest practicable day prior to the publication of this notice) the Company's issued share capital amounted to 68,767,055 ordinary shares carrying one vote each and 4,145,945 non-voting Treasury Shares which represents approximately 5% of the total number of the ordinary share capital of the Company. Total issued share capital, including Treasury Shares, was 72,913,000.

Note 5: Pursuant to Regulation 41 of the Uncertificated Securities Regulations 2001, the Company specifies that only those shareholders registered on the Register of Members of the Company as at 6.00p.m. on the day which is two business days before the day of the meeting (or, in the event of any adjournment, as at 6.00p.m. on the day which is two business days prior to the adjourned meeting) shall be entitled to attend in person (should this be permitted under applicable COVID-19 restrictions) or by proxy and vote at the AGM in respect of the number of shares registered in their name at that time. Changes to entries on the Register of Members after that time shall be disregarded in determining the rights of any person to attend or vote at the AGM.

Note 6: CREST members who wish to appoint a proxy or proxies through the CREST electronic proxy appointment service may do so for this meeting and any adjournment(s) thereof by using the procedures described in the CREST Manual, which is available to download from the Euroclear website (www.euroclear.com/CREST). CREST Personal Members or other CREST sponsored members, and those CREST members who have appointed a voting service provider(s), should refer to their CREST sponsor or voting service provider(s), who will be able to take the appropriate action on their behalf.

In order for a proxy appointment or instruction made using the CREST service to be valid, the appropriate CREST message (a '**CREST Proxy Instruction**') must be properly authenticated in accordance with Euroclear's specifications and must contain the information required for such instructions, as described in the CREST Manual.

The message, regardless of whether it constitutes the appointment of a proxy or an amendment to the instruction given to a previously appointed proxy, must, in order to be valid, be transmitted so as to be received by the issuer's agent (ID 3RA50) by the latest time(s) for receipt of proxy appointments specified in the Notice of Meeting and determined by the timestamp applied to the message by the CREST Applications Host from which the issuer's agent is able to retrieve the message by enquiry to CREST in the manner prescribed by CREST. After this time any change of instructions to proxies appointed through CREST should be communicated to the appointee through other means.

CREST members and, where applicable, their CREST sponsors or voting service providers should note that Euroclear does not make available special procedures in CREST for any particular messages. Normal system timings and limitations will therefore apply in relation to the input of CREST Proxy Instructions. It is the responsibility of the CREST member concerned to take (or, if the CREST member is a CREST personal member or sponsored member or has appointed a voting service provider(s), to procure that his/her CREST sponsor or voting service provider(s) take(s)) such action as shall be necessary to ensure that a message is transmitted by means of the CREST system by any particular time. In this connection, CREST members and, where applicable, their CREST sponsors or voting service providers are referred, in particular, to those sections of the CREST Manual concerning practical limitations of the CREST system and timings.

The Company may treat as invalid a CREST Proxy Instruction in the circumstances set out in Regulation 35(5) (a) of the Uncertificated Securities Regulations 2001.

Note 7: In accordance with section 319A of the Companies Act 2006, the Company must cause any question relating to the business being dealt with at the AGM put by a shareholder attending the meeting to be answered. No such answer need be given if:

- a. to do so would:
 - i. interfere unduly with the preparation for the AGM; or
 - ii. involve the disclosure of confidential information;
- b. the answer has already been given on a website in the form of an answer to a question; or
- c. it is undesirable in the interests of the Company or the good order of the meeting that the question be answered.

As stated on page 3, if you would like to ask the Board a question about the business of the meeting in advance, please send it to the Company using the following email address: AGM2021@icg-enterprise.co.uk. We will endeavour to respond to all such questions asked by email. Alternatively, you may ask questions during the course of the meeting in person (should attendance in person be permitted under applicable COVID-19 restrictions) or via the online meeting platform. Answers to common questions submitted in advance by email and a transcript of all questions asked and answers given during the course of the meeting will be published on the Company's website (www.icg-enterprise.co.uk/investors/shareholder-information/agm-and-general-meetings) as soon as practicable after the AGM.

Note 8: Shareholders should note that it is possible that, pursuant to requests made by shareholders of the Company under section 527 of the Companies Act 2006, the Company may be required to publish on a website a statement setting out any matter relating to:

- a. audit of the Company's financial statements (including the Auditor's Report and the conduct of the audit) that are to be laid before the AGM; or (ii) any circumstance connected with an auditor of the Company ceasing to hold office since the previous meeting at which annual financial statements and reports were laid in accordance with section 437 of the Companies Act 2006. The Company may not require the shareholders requesting any such website publication to pay its expenses in complying with sections 527 or 528 of the Companies Act 2006. Where the Company is required to place a statement on a website under section 527 of the Companies Act 2006, it must forward the statement to the Company's auditor not later than the time when it makes the statement available on the website. The business which may be dealt with at the AGM includes any statement that the Company has been required under section 527 of the Companies Act 2006 to publish on a website.

Note 9: A copy of this Notice of AGM is incorporated in the Annual Report and Accounts for the year ended 31 January 2021 available on the Company's website: www.icg-enterprise.co.uk, together with other information required by Section 311A of the Companies Act 2006.

Note 10: Subject to applicable COVID-19 restrictions, the following documents will be available for inspection at the registered office of the Company during usual business hours on any weekday (except Saturdays, Sundays and public holidays) until the date of the AGM and at the place of the AGM for a period of 15 minutes prior to and during the meeting: (a) the terms and conditions of appointment of non-executive directors; and (b) a copy of the current Articles of Association. None of the directors has a contract of service with the Company.

If you are in any doubt as to the content or action you should take, you should consult immediately your stockbroker, bank manager, solicitor, accountant or other independent financial adviser authorised under the Financial Services and Markets Act 2000.

If you have sold or otherwise transferred all of your shares in the Company, please send this document, together with the accompanying Form of Proxy and Attendance Card, to the purchaser or transferee or to the stockbroker, bank or other agent through whom the sale or transfer was affected for transmission to the purchaser or transferee.

INSTRUCTIONS ON THE ONLINE MEETING PLATFORM

ENTRY TO THE HYBRID AGM, CONDUCT OF PROCEEDINGS

To facilitate entry to the electronic meeting, shareholders are requested to use their Shareholder Reference Number ('SRN') and PIN shown on their attendance card/Form of Proxy to log in to the meeting on their electronic device (whether by smart phone, tablet or PC). Persons who are not shareholders of the Company (or their appointed proxy or corporate representative) will not be able to attend the AGM unless prior arrangements have been made with the Company.

Where a member is appointing a third party as their proxy to attend the meeting on their behalf or where a corporate member is appointing someone as their representative, the appointee's contact email address and, in the case of an individual representing a corporate member, a copy of the Letter of Representation, must be provided to Computershare by emailing corporate-representatives@computershare.co.uk to enable the provision of access credentials. Access credentials will be emailed to the appointee one working day prior to the meeting.

APPOINTMENT OF PROXIES

A member is entitled to appoint another person as their proxy to exercise all or any of their rights to attend and to speak and vote on their behalf at the Annual General Meeting. A proxy need not be a shareholder of the Company. A shareholder may appoint more than one proxy in relation to the Annual General Meeting provided that each proxy is appointed to exercise the rights attached to a different share or shares held by that shareholder.

Please contact Computershare Investor Services PLC by email on corporate-representatives@computershare.co.uk or alternatively call 0370 889 4091 or if you are calling from outside the UK +44 0370 889 4091, providing details of your proxy appointment including their email address so that unique credentials can be issued to allow the proxy to access the electronic meeting. Access credentials will be emailed to the appointee one working day prior to the meeting. Lines are open 8.30a.m. to 5.30p.m. Monday to Friday (excluding bank holidays).

CORPORATE REPRESENTATIVES

A corporation which is a shareholder can appoint one or more corporate representatives who may exercise, on its behalf, all its powers as a member provided that no more than one corporate representative exercises powers over the same share.

Please contact Computershare Investor Services PLC by emailing corporate-representatives@computershare.co.uk providing details of your appointment including their email address, confirmation of the meeting they wish to attend and a copy of the Letter of Representation, so that unique credentials can be issued to allow the corporate representative to access the electronic meeting. Access credentials will be emailed to the appointee one working day prior to the meeting. If documentation supporting the appointment of the corporate representative is supplied later than the deadline for appointment of a proxy (48 hours prior to the meeting), issuance of unique credentials to access the meeting will be issued on a best endeavours basis.

ENTRY TO THE MEETING

In order to participate at the meeting, you will need to visit meetings.computershare.com/MXVSFA4 on your device operating a compatible browser using the latest version of Chrome, Firefox, Edge or Safari. Please note that Internet Explorer is not supported. **It is highly recommended that you check your system capabilities in advance of the meeting day.**

If you are a shareholder, you can use your unique Shareholder Reference Number and PIN as displayed on your Form of Proxy/ Attendance Card. If you are an appointed proxy or a corporate representative you will have had to be provided with a unique invite code to enter the meeting and exercise your rights. These credentials will be issued one working day prior to the meeting, conditional on evidence of your proxy appointment or corporate representative appointment having been received and accepted.

If you have not been provided with your meeting access credentials, please ensure you contact Computershare on the morning of the meeting, but no later than one hour before the start of the meeting.

Access to the meeting via meetings.computershare.com/MXVSFA4 will be available from 21 June 2021 at 2.30p.m. During the meeting, you must ensure you are connected to the internet **at all times** in order to vote when the Chair commences polling on resolutions being put to the meeting. Therefore, it is your responsibility to ensure connectivity for the duration of the meeting.

TO BE SEEN AND HEARD WHILE ASKING A QUESTION

To be able to ask a question and be seen by the Board and those attending the meeting, you must log into the meeting where the information on how to enter the virtual waiting room will be available.

TECHNICAL ISSUES

If you experience any technical issues with the site you may either call our registrar on the telephone number provided on the site or once you have entered the meeting, you can raise your question using the chat function. If you have technical issues prior to the start of the meeting you should contact our registrar on the shareholder helpline.

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