



BLUEPRINT
Company Secretary

4yds
90x6
07/07/99
363a

Annual Return

Company Number 170463

Company Name in full INTERCAPITAL EUROPE LIMITED



* F 3 6 3 A C 5 0 *

Date of this return (See note 1)

The information in this return is made up to

Day Month Year

07 07 99

6

Date of next return (See note 2)

If you wish to make your next return to a date earlier than the anniversary of this return please show the date here. Companies House will then send a form at the appropriate time.

Day Month Year

07 07 00

Registered Office (See note 3)

Show here the address **at the date of this return.**

Any change of registered office must be notified on form 287.

Post town

County / Region

Postcode

PARK HOUSE

16 FINSBURY CIRCUS

LONDON

EC2M 7UR

Principal business activities

(See note 4)

Show trade classification code number(s) for the principal activity or activities.

6713

If the code number cannot be determined, give a brief description of principal activity.

MONEYBROKING



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When you have completed and signed the form please send it to
Companies House, Crown Way, Cardiff, CF4 3UZ DX 33050 Cardiff
for companies registered in England and Wales or
Companies House, 37 Castle Terrace, Edinburgh, EH1 2EB
for companies registered in Scotland **DX 235 Edinburgh**

Register of members (See note 5)

If the register of members is not kept at the registered office, state here where it is kept.

Post town

County / Region

SHERBORNE HOUSE

119 CANNON STREET

LONDON

Postcode EC4N 5AT

Register of Debenture holders

(See note 6)

If there is a register of debenture holders and it is not kept at the registered office, state here where it is kept.

Post town

County / Region

N/A

Company type (See note 7)

Public limited company

Private company limited by shares

Private company limited by guarantee without share capital

Private company limited by shares exempt under section 30

Private company limited by guarantee exempt under section 30

Private unlimited company with share capital

Private unlimited company without share capital

☐☒☐☐☐☐☐

Please mark the appropriate box

Company Secretary (See notes 1-5)

(Please photocopy this area to provide details of joint secretaries).

Name * Style / Title

Forename(s)

Surname

* Voluntary details. Previous forename(s)

Previous surname(s)

Address

Usual residential address must be given. In the case of a corporation, give the registered or principal office address.

Post town

County / Region

Country

Details of a new company secretary must be notified on form 288a.

* Honours etc

KRISTA MARY

LORENZEN

TOP FLAT

45, ESMOND ROAD

QUEEN'S PARK

LONDON

Postcode NW6 7HF

England

Directors (See notes 1-5)*Please list directors in alphabetical order.***Details of new directors must be notified on form 288a.**

Name	* Style / Title		Day	Month	Year	
	* Honours etc		Date of birth	11	03	56
Forename(s)	IAN KEIR					
Surname	COLLETT					
Previous forename(s)						
Previous surname(s)						
Address	GREAT BAINDEN					
	PICCADILLY LANE					
	Post town	MAYFIELD				
	County / Region	EAST SUSSEX	Postcode	TN20 6RH		
	Country		Nationality	BRITISH		
Business occupation	MONEYBROKER					
Other directorships	None					

** Voluntary details.*

Directors	Name	* Style / Title		Day	Month	Year	
		* Honours etc		Date of birth	10	11	47
	Forename(s)	DAVID					
	Surname	GELBER					
	Previous forename(s)						
	Previous surname(s)						
	Address	6 CLORANE GARDENS					
	Post town	LONDON					
	County / Region		Postcode	NW3 7IR			
	Country		Nationality	CANADIAN			
	Business occupation	DIRECTOR					
	Other directorships	(See continuation sheet).					

Usual residential address must be given. In the case of a corporation, give the registered or principal office address.

Issued share capital (See notes 9)

Enter details of all the shares in issue at the date of this return.

Class (e.g. Ordinary/Preference)	Number of shares issued	Aggregate Nominal Value (i.e. Number of shares issued multiplied by nominal value per share)
ORDINARY SHARES	14,071,156	£14,071,156.00
Totals	14,071,156	£14,071,156.00

List of past and present members

(Use attached schedule where appropriate)

A full list is required if one was not included with either of the last two returns.

(see note 10)

There were no changes in the period



on paper

in another format

A list of changes is enclosed



A full list of members is enclosed

**Elective resolutions**

(Private companies only)

(see note 11)

If at the date of this return an election is in force to dispense with annual general meetings, mark this box




If at the date of this return an election is in force to dispense with laying accounts in general meetings, mark this box

**Certificate**

I certify that the information given in this return is true to the best of my knowledge and belief.

Signed



Date

7/7/99

† Please delete as appropriate.

† a director /secretary

When you have signed the return send it with the fee to the Registrar of Companies. Cheques should be made payable to **Companies House.**

This return includes

4

continuation sheets.

(enter number)

Please give the name, address, telephone number, and if available, a DX number and Exchange, for the person Companies House should contact if there is any query.

KRISTA LORENZEN
INTERCAPITAL PLC
SHERBORNE HOUSE
119 CANNON STREET
LONDON EC4N 5AT

Directors (Continued)

Please list directors in alphabetical order.

Details of new directors must be notified on form 288a.

Name	* Style / Title				Day	Month	Year	
	* Honours etc				Date of birth	29	11	47
Forename(s)	WILLIAM GRAHAM							
Surname	SMITH							
Previous forename(s)								
Previous surname(s)								
Address	14 FREEMAN WAY							
	EMERSON PARK							
	Post town	HORNCHURCH						
	County / Region	ESSEX	Postcode					
	Country		Nationality	BRITISH				
Business occupation	MONEYBROKER							
Other directorships	None							

* Voluntary details.

Directors	Name	* Style / Title				Day	Month	Year
	* Honours etc				Date of birth	30	05	55
	Forename(s)	MICHAEL ALAN						
	Surname	SPENCER						
	Previous forename(s)							
	Previous surname(s)							
Address	TUNSTALL HALL							
	TUNSTALL							
	Post town	WOODBIDGE						
	County / Region	SUFFOLK	Postcode	IP12 2JL				
	Country	United Kingdom	Nationality	BRITISH				
Business occupation	CHAIRMAN							
Other directorships	(See continuation sheet).							

Usual residential address must be given. In the case of a corporation, give the registered or principal office address.

Directors (Continued)

Please list directors in alphabetical order.

Details of new directors must be notified on form 288a.

Name	* Style / Title				Day	Month	Year	
	* Honours etc				Date of birth	26	04	58
Forename(s)		SIMON AUSTEN						
Surname		THORP						
Previous forename(s)								
Previous surname(s)								
Address		ROBEY'S FARMHOUSE						
		BROWN CANDOVER						
Post town		NR. ALRESFORD						
County / Region		HAMPSHIRE			Postcode	SO24 9TN		
Country		United Kingdom			Nationality	BRITISH		
Business occupation		SECURITIES BROKER						
Other directorships		None						

* Voluntary details.

Directors	Name	* Style / Title				Day	Month	Year	
		* Honours etc				Date of birth			
Forename(s)									
Surname									
Previous forename(s)									
Previous surname(s)									
Address									
Post town									
County / Region					Postcode				
Country					Nationality				
Business occupation									
Other directorships									

Usual residential address must be given. In the case of a corporation, give the registered or principal office address.

Form 363a continuation sheet

Company Number 170463

Company Name in full INTERCAPITAL EUROPE LIMITED

Current directorships for DAVID GELBER

DART (N.I.) LIMITED

EUROPEAN DERIVATIVES CLEARING HOUSE LIMITED

FINISCO LIMITED

FIRST FRONT (WIMBLEDON) LTD

FIRST FRONT PLC

Intercapital Brokerage Services Limited

INTERCAPITAL CLEARING LIMITED

INTERCAPITAL DERIVATIVE SERVICES LIMITED

INTERCAPITAL GROUP LIMITED

KRUPACO FINANCE (UK) LIMITED

MOTORWAY LIMITED

TRADE PROMOTION TRAVEL LIMITED

Current directorships for MICHAEL ALAN SPENCER

ALPHA BROKERS (METALS) HOLDINGS LIMITED

ALPHA BROKERS (METALS) LIMITED

BLUE SQUARE (DTV) LIMITED

BLUE SQUARE LIMITED

CITY INDEX (HOLDINGS) LIMITED

CITY INDEX LIMITED

CITY INDEX MARKET MAKERS LIMITED

DATA ANALYSIS RISK TECHNOLOGY LIMITED

EUROPEAN DERIVATIVES CLEARING HOUSE LIMITED

INTERCAPITAL AVIATION LIMITED

INTERCAPITAL BONDS LIMITED

Intercapital Brokerage Services Limited

Form 363a continuation sheet

Company Number 170463

Company Name in full INTERCAPITAL EUROPE LIMITED

INTERCAPITAL DEBT TRADING LIMITED

INTERCAPITAL DERIVATIVE SERVICES LIMITED

INTERCAPITAL GROUP LIMITED

MIRROR IMAGE RESTAURANTS PLC

MOVING IMAGE RESTAURANTS PLC

SHEFFIELD HAWORTH LIMITED

THE WEEKEND CITY PRESS REVIEW LIMITED

VALERIE CHITTY SERVICES LIMITED

VOLTAPALM LIMITED

Past directorships for MICHAEL ALAN SPENCER

ON-LINE FINANCE HOLDINGS LIMITED (08-Mar-1999)

ON-LINE HOLDINGS LIMITED (08-Mar-1999)