

Please complete in typescript, or in bold black capitals.

Libes 079574 363a

£30x2

## **Annual Return**

C	H	F	P	0	2	9

**Company Number** 

1423001	
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**Company Name in full** 

ntercapital plc			
· · · · · · · · · · · · · · · · · · ·			

Date of this return (See note 1)
The information in this return is made up to

Day	MOULL	Teal	
2 7	0 5	2 0 0	0

Day Month

PARK HOUSE

**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.

D	ay	Month		Υ	'ear		
2	7	0	5	2	0	0	1

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

16 FINSBURY CIRCUS

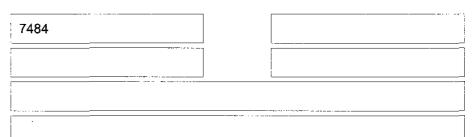
LONDON

Postcode EC2M 7UR

## Principal business activities

(See note 4)

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



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





When you have completed and signed the form please send it to the Registrar of Companies at:

Companies House, Crown Way, Cardiff, CF4 3UZ

DX 33050 Cardiff

Companies House, Crown Way, Cardiff, CF4 3UZ 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 of	ers is not kept at the	the						
registered office, state	here where it is kept.	THE CAUSEWAY	····					
,	Post town	WORTHING						
	County / Region	WEST SUSSEX	Postcode	BN99 6DA				
	benture holders							
(See note 6) If there is a register of and it is not kept at the state here where it is k	registered office,							
	Post town							
	County / Region		Postcode					
Commonsetumo								
Company type	(See note 7)							
Public limited company								
Private company limited b		X	X					
Private company limited to share capital	oy guarantee without							
Private company limited be section 30	by shares exempt under	Please mark the	e appropriate box	<				
Private company limited tunder section 30	by guarantee exempt							
Private unlimited compan	y with share capital							
Private unlimited compan	y without share capital							
Company Secr	retary <sub>(see notes 1-5)</sub>	Details of a new company secretar	y must be notif	ied on form 288a.				
(Please photocopy this area to provide details of joint	ame * Style / Title	MR	*Honours etc					
details of joint secretaries).	Forename(s)	EDWARD CHARLES						
* Voluntary details.	Surname	PANK	The state of the s					
voidinary details.	Previous forename(s)			7. 4.40				
	Previous surname(s)	,						
Ac	ddress	RED BARN FARMHOUSE						
Usual residential	•	SHERNBORNE						
address <sub>must be</sub>		NR. KING'S LYNN						
corporation, give the registered or principal office address.	al County / Region	NORFOLK	Postcode	PE31 6SB				
	Country	ENGLAND						

Please list direct	e notes 1 to	o 5) phabetical order.	Details of new	directors	must be not	ified o	n form	288a			
	Name	* Style / Title	MR				Day	Month	Yea	ar	
	•	* Honours etc			Date o	of birth	2 3	0 9	1 9	4	2
		Forename(s)	PETER NEVILLE	<b>=</b>							
		Surname	BUCKLEY		4						==-
	Pre	vious forename(s)									
	Pre	evious surname(s)									
	Address	6	6 ALBERT PLAC	CE							
Usual residen					. /						
address must given. In the ca	se of a	Post town	LONDON								
corporation, give registered or prin office address.	ncipal	County / Region				Pos	tcode	W8 5PE	)		
		Country	ENGLAND			Natio	nality	BRITIS	1		
Business occupation			CHARTERED A	CCOUNTAN	Т						
	Other d	irectorships	See attached list	t							
* Voluntary details.											
						· · ·					
	Name	* Style / Title	MR				Day	Month	Yea	ar	
		* Honours etc			Date o	of birth	1 9	0 8	1 9	5	3
		Forename(s)	JONATHAN HARRY								
		Surname	CARTWRIGHT								
	Pre	vious forename(s)									
	Pre	evious surname(s)					/	, ,			
	Addres	s	RECTORY MEA	DOW, HAW	THORN PLACE	1	$\overline{/}$				
Usual resident address must t				10° at a			<del></del>				
given. In the cas corporation, give	se of a e the	Post town	PENN								
registered or pri office address.	ncipai	County / Region	BUCKS			Pos	stcode	HP10 8	EH		
		Country	ENGLAND	7 112		Natio	nality	BRITIS	Н		
	Busines	ss occupation	DIRECTOR								
	Other d	irectorships	See attached lis	t							

Directors (see notes 1-5) Please list directors in alphabe	etical order	Details of new directors	must be notified o	n form	288a.		
, Name	* Style / Title	MR		Day	Month	Year	
, *	Honours etc		Date of birth	1 0	1 1	1 9	4 7
ı	Foreneme(s)	DAVID					
	Surname	GELBER	7.0				
Previous forename(s)							
Previo	ous surname						
Address		6 CLORANE GARDENS				<b>V</b>	
Usual residential				<del>/</del>	<del></del>		
address must be given. In the case of a	Post town	LONDON					
corporation, give the registered or principal	inty / Region		Pos	stcode	NW3 71	 R	
office address.	Country	ENGLAND			l		
Nationality		CANADA					
Business oc	cupation	DIRECTOR					
Other directo	orships	See attached list					
Name	* Style / Title	MR		Davi	<b>A A - 4 -</b>	V	
	Honours etc		Date of birth	Day 3 0	Month 0 1	Year	6 1
	Forename(s)	DECLAN PIUS	Date of Birth				
	Surname	KELLY					
Drovinuo				<u> </u>			
	forename(s)		$\sqrt{}$				
	ous surname	22 FERNCROFT AVENUE					
Address		22 PERIOROPI AVENUE	First First				
Usual residential address must be						, ,	.,
given. In the case of a corporation, give the	Post town	HAMPSTEAD					
registered or principal Cou office address.	unty / Region	LONDON	Pos	stcode	NW3 7	'Н 	
	Country	ENGLAND					
Nationality		IRISH					
Business oc Other directe	-	DIRECTOR					
	pa	See attached list		<u>.</u>			
* Voluntary details.				Page	3, Cont	inuation s	sheet

Directors (se Please list direct	e notes 1-5 ctors in al	i) phabetical order	Details of new direct	ors must be noti	ified o	n form	288a.		
*	Name	* Style / Title	MR			Day	Month	Year	•
	,	* Honours etc	10.00	Date o	f birth	0 8	0 5	1 9	5 5
		Foreneme(s)	JOHN DAVID	TRANS CONTROL OF THE STREET					
		Surname	NIXON						
	Pre	vious forename(s)							
	1	Previous surname							
	Address	s	9 MARLOW COURT						
Usual reside	ntial						·		
address must given. In the ca corporation, giv registered or pr office address.	be se of a	Post town	RIVERSIDE	-					
	e the incipal	County / Region	CONNECTICUTT	34 A	Pos	stcode	CT068	78	
omce address.		Country	UNITED STATES						
	Nationa	ılity	CANADA		_				
	Busines	ss occupation	DIRECTOR						
	Other d	irectorships	See attached list						
	Name	* Style / Title	MR	İ		Day	Month	Year	r
		* Honours etc		Date o	of birth	0 5	0 6	1 9	4 5
		Forename(s)	EDWARD CHARLES						
		Surname	PANK						
	Pre	vious forename(s)					,		
		Previous surname				<i></i>			
	Addres	s	RED BARN FARMHOUS	SE \	<del>/-</del>				
House we state	4i !		SHERNBORNE	\(\frac{1}{2}\)					
Usual reside address must given. In the ca	be	Post town	NR. KING'S LYNN						=
corporation, give registered or pre-	e the	County / Region	NORFOLK		Pos	stcode	PE31 6	SSB	
office address.		Country	ENGLAND		]				
	Nationa	ality	BRITISH						
		ss occupation	SOLICITOR						
	Other d	lirectorships	See attached list						
* Voluntary details.									
						Page	3, Con	tinuatior	n sheet

Directors (see	e notes 1-5 tors in al	5) phabetical order	Details of new directors mu	ust be notified o	n form	288a.	
f	Name	* Style / Title	MR		Day	Month	Year
	•	* Honours etc		Date of birth	2 8	0 7	1 9 5 8
		Foreneme(s)	JAMES NEILSON				
		Surname	PETTIGREW				
	Pre	vious forename(s)					
		Previous surname					
	Addres	s	6 PARK AVENUE SOUTH	1/			
Usual resider							
address must I	se of a	Post town	HARPENDEN	, , <del>,</del>			
corporation, giveregistered or prooffice address.	e the ncipal	County / Region	HERTS	Pos	tcode	AL5 2EA	<del></del> =-
		Country	ENGLAND				_
	Nationa	ality	BRITISH				
Business occupation		DIRECTOR (FINANCE)					
Other directorships			See attached list				_
					· ·		
	N	* 04.4- / 724-	MR			·	
	Name	* Style / Title			Day	Month	Year
		* Honours etc		Date of birth	8 0	1 0	1 9 5 8
		Forename(s)	JONATHAN QUINTIN				
		Surname	ROBSON				
	Pre	vious forename(s)					
		Previous surname				poor "	
	Addres	s	25 BROAD STREET				
Usual resider	ntial						
address must given. In the case	se of a	Post town	NEW YORK				
corporation, give registered or pri office address.	e the incipal	County / Region	NEW YORK	Pos	stcode	10004	
onice address.		Country	UNITED STATES				
	Nationa	ality	BRITISH				
	Busine	ss occupation	DIRECTOR				
	Other o	lirectorships	GARBAN-INTERCAPITAL PLC				The second secon
* Voluntary details.		No.			D	2 0	nuation sheet

Directors (see	e notes 1-5 tors in al	5) Iphabetical order	Details of new directors m	nust be notified or	1 form	288a.		
,	Name	* Style / Title	MR		Day	Month	Year	
	1	* Honours etc		Date of birth	3 , 0	0 5	1 9	5 5
		Foreneme(s)	MICHAEL ALAN		<u> </u>		<del></del>	<del></del> =
		Surname	SPENCER	,				
	Pre	vious forename(s)						4
		Previous surname						
	Addres	s	TUNSTALL HALL, TUNSTALL		<b>V</b>			
Usual resider	ntial							
address must I	be	Post town	WOODBRIDGE					
corporation, give	e the	County / Region	SUFFOLK	Pos	tcode	   IP12 2JI		
registered or pri office address.		Country	ENGLAND			<u></u>		
	Nationa	ality	BRITISH					
Business occupation			CHIEF EXECUTIVE				. **	
	Other d	lirectorships	See attached list				~	
								_
	Name	* Style / Title			Day	Month	Year	
		* Honours etc		Date of birth	Day	i		
		Forename(s)				<u> </u>		<u> </u>
		Surname						=======================================
	Pre	evious forename(s)					7.00	
		Previous surname		100				
	Addres	is						
Usual resider address must given. In the cas	be	Post town						
sorporotion six	o the							
corporation, giver	e the	County / Region		Pos	tcode			
corporation, give	e the	County / Region Country		Pos	tcode			
corporation, giver	e the	Country		Pos	tcode			
corporation, giver	e the incipal Nationa	Country		Pos	tcode			
corporation, giver	e the incipal Nationa Busine	Country		Pos	tcode			
corporation, giver	e the incipal  Nationa  Busine  Other c	Country ality ss occupation		Pos	tcode			A

	Other relevant directorships
, Company Number	1423001
Company Name	Intercapital plc
Directors Name	BUCKLEY PETER NEVILLE
† Directors only. † Other directorships	AMBER CHEMICAL CO. LIMITED (THE)
	AMBER INDUSTRIAL HOLDINGS PLC
NOTES	DATTLE FADIAL AND CLIMITED
Show the full forenames, NOT INITIALS. If the director or secretary is a corporation or Scottish firm, show the name on sumame line and registered or principal office on the usual residential line.	BATTLE FARM LANDS LIMITED
Give previous forenames or surname(s) except: - for a married woman, the name by which she was known before marriage need not be given.	BRISTOW AVIATION HOLDINGS LIMITED
- for names not used since the age of 18 or for at least 20 years	BRISTOW HELICOPTER GROUP LIMITED
A peer or individual known by a title may state the title instead of or in addition to the forenames and surname and need not give the name by which that person was known before he or she adopted the title or preceded to it.	BRISTOW NOMINEES LIMITED
Other directorships.	BRISTOW STAFF PENSION TRUSTEES LIMITED
Give the name of every company incorporated in Great Britain of which the person concerned is a director or has been a director at any time in the past five years.	
You may exclude a company which either is, or at all times during the past five years when the person concerned was a director, was	BRITISH AIR TRANSPORT (HOLDINGS) LTD
- dormant - a parent company which wholly owned the company	CALEDONIA FINANCIAL LIMITED
making the return, or - another whotly owned subsidiary of the same parent	CALEDONIA GROUP SERVICES LIMITED
company.	CALEDONIA GROOF SERVICES LIMITED
	CALEDONIA INDUSTRIAL & SERVICES LIMITED
	CALEDONIA INVESTMENT TRUSTS LIMITED
	CALEDONIA INVESTMENTS PLC
	CALEDONIA LEISURE & MEDIA LIMITED
	CAYZER TRUST CO. LIMITED (THE)
	CLOSE BROTHERS GROUP PLC
	CREWKERNE INVESTMENTS LIMITED

	Other relevant directorships
, Company Number	1423001
Company Name	Intercapital plc
Directors Name	BUCKLEY PETER NEVILLE
† Directors only. † Other directorships	DAILY TELEGRAPH PLC (THE)
	ENGLISH & SCOTTISH INVESTORS PLC
NOTES	
Show the full forenames, NOT INITIALS. If the director or secretary is a corporation or Scottish firm, show the name on surname line and registered or principal office on the usual residential line.	FIVE ASH LIMITED
Give previous forenames or surname(s) except: - for a married woman, the name by which she was known before marriage need not be given.	GARBAN-INTERCAPITAL PLC
- for names not used since the age of 18 or for at least 20 years	GARLANDHEATH LIMITED
A peer or individual known by a title may state the title instead of or in addition to the forenames and surname and need not give the name by which that person was known before he or she adopted the title or preceded to it.	HALL MARK LIVESTOCK LTD
Other directorships.	HALL MARK TURKEYS LTD
Give the name of every company incorporated in Great Britain of which the person concerned is a director or has been a director at any time in the past five years.	
	HOG ISLAND HOLDINGS LIMITED
- dormant  - a parent company which wholly owned the company making the return, or	HOPE STREET INVESTMENTS LIMITED
- another wholly owned subsidiary of the same parent company.	HUNTLEY & SPARKS (LANDS) LIMITED
	IVORY & SIME ASSET MANAGEMENT LIMITED
	MANGALISTA
	POLLOX LIMITED
	PROVIDENT MUTUAL LIFE ASSURANCE ASSOCIATION
	RALSTON INVESTMENT TRUST PLC
	RHS ENTERPRISES LIMITED
	ROSECROVE LIMITED

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	Other relevant directorships
, Company Number	1423001
Company Name	Intercapital plc
Directors Name	BUCKLEY PETER NEVILLE
	SCOTTAN INVESTMENTS LTD
† Directors only. † Other directorships	
	SOCIETE GENERALE DE SURVEILLANCE HOLDING SA
NOTES	
Show the full forenames, NOT INITIALS. If the director or secretary is a corporation or Scottish firm, show the name on surname line and registered or principal office on the usual residential line.	STERLING INDUSTRIES PLC
Give previous forenames or surname(s) except: - for a married woman, the name by which she was known before marriage need not be given.	SUN INTERNATIONAL HOTELS LTD
- for names not used since the age of 18 or for at least 20 years	SUN INTERNATIONAL INVESTMENTS LIMITED
A peer or individual known by a title may state the title instead of or in addition to the forenames and surname and need not give the name by which that person was known before he or she adopted the title or preceded to it.	TAPIR INVESTMENTS (BAHAMAS) LTD
Other directorships.	THE TELEGRAPH GROUP LIMITED
Give the name of every company incorporated in Great Britain of which the person concerned is a director or has been a director at any time in the past five years.	TUS TELEODARU DI O
You may exclude a company which either is, or at all times during the past five years when the person concerned was a director, was	THE TELEGRAPH PLC
- dormant	
- a parent company which wholly owned the company making the return, or	
<ul> <li>another wholly owned subsidiary of the same parent company.</li> </ul>	

	Other relevant directorships
, Company Number	1423001
Company Name	Intercapital plc
Directors Name	CARTWRIGHT JONATHAN HARRY
† Directors only. † Other directorships	AIR UK GROUP LIMITED
	AIR UK HOLDINGS LIMITED
NOTES  Show the full forenames, NOT INITIALS. If the director or secretary is a corporation or Scottish firm, show the	AMBER INDUSTRIAL HOLDINGS PLC
name on sumame line and registered or principal office on the usual residential line.  Give previous forenames or surname(s) except: - for a married woman, the name by which she was known before marriage need not be given.	BRISTOW AVIATION HOLDINGS LIMITED
- for names not used since the age of 18 or for at least 20 years	BRISTOW HELICOPTER GROUP LIMITED
A peer or individual known by a title may state the title instead of or in addition to the forenames and surname and need not give the name by which that person was known before he or she adopted the title or preceded to it.	CALEDONIA FINANCIAL LIMITED
Other directorships.	CALEDONIA GENERAL INVESTMENTS LIMITED
Give the name of every company incorporated in Great Britain of which the person concerned is a director or has been a director at any time in the past five years.	
You may exclude a company which either is, or at all times during the past five years when the person concerned was a director, was	CALEDONIA GROUP SERVICES LIMITED
dormant     a parent company which wholly owned the company making the return, or	CALEDONIA INDUSTRIAL & SERVICES LIMITED
- another wholly owned subsidiary of the same parent company.	CALEDONIA INVESTMENTS PLC
	CALEDONIA LEISURE & MEDIA LIMITED
	CAYTRUST FINANCE COMPANY LIMITED
	CAYZER PROPERTY DEVELOPMENT LIMITED
	CAYZER PROPERTY INVESTMENTS LIMITED
	CAYZER PROPERTY MANAGEMENT LIMITED
	COOLNOTION LIMITED
	FIVE ASH LIMITED

	Other relevant directorships
Company Number	1423001
Company Name	Intercapital plc
Directors Name	CARTWRIGHT JONATHAN HARRY
† Directors only. † Other directorships	FOXLAND LIMITED
	GARBAN-INTERCAPITAL PLC
NOTES	HALL MADICUNTERTOCK UNITED
Show the full forenames, NOT INITIALS. If the director or secretary is a corporation or Scottish firm, show the name on sumame line and registered or principal office on the usual residential line.	HALL MARK LIVESTOCK LIMITED
Give previous forenames or surname(s) except: -for a married woman, the name by which she was known before marriage need not be given.	HALL MARK TURKEYS LIMITED
- for names not used since the age of 18 or for at least 20 years	HAYWARD AVIATION LIMITED
A peer or individual known by a title may state the title instead of or in addition to the forenames and surname and need not give the name by which that person was known before he or she adopted the title or preceded to it.	HUNTLEY & SPARKS (LANDS) LIMITED
Other directorships.	LUIDOTOOLADE HINITED
Give the name of every company incorporated in Great Britain of which the person concerned is a director or has been a director at any time in the past five years.	HURSTSQUARE LIMITED
You may exclude a company which either is, or at all times during the past five years when the person concerned was a director, was	ITEMSTONE LIMITED
- domant - a parent company which wholly owned the company	LEASETOTAL LIMITED
making the return, or  - another wholly owned subsidiary of the same parent company.	LONDON-AMERICAN MARITIME TRADING COMPANY LIMITED
,	
	POLLOX LIMITED
	PROPLASTICS LIMITED
	PUREGENERAL LIMITED
	RADIANT SHIPPING CO LIMITED
	TO SERVE SERVE LED
	SCOTTAN INVESTMENTS LIMITED
	SLOANE INTERIOR DECORATIONS AND DESIGN LIMITED
	STERLING INDUSTRIES PLC

	Other relevant directorships
, Company Number	1423001
Company Name	Intercapital plc
	,
Directors Name	CARTWRIGHT JONATHAN HARRY
† Directors only. † Other directorships	SWALLOW GROUP PLC
	THE AMBER CHEMICAL COMPANY LIMITED
NOTES	THE EDINBURGH CRYSTAL GLASS COMPANY LIMITED
Show the full forenames, NOT INITIALS. If the director or secretary is a corporation or Scottish firm, show the name on surname line and registered or principal office on the usual residential line.	THE ESTABORCH ON TOTAL OF AG COMM ANT ENVIRED
Give previous forenames or surname(s) except: - for a married woman, the name by which she was known before marriage need not be given.	THE SLOANE CLUB GROUP LIMITED
- for names not used since the age of 18 or for at least 20 years	THE SLOANE CLUB MANAGEMENT LIMITED
A peer or individual known by a title may state the title instead of or in addition to the forenames and surname and need not give the name by which that person was known before he or she adopted the title or preceded to it.	
Other directorships.	
Give the name of every company incorporated in Great Britain of which the person concerned is a director or has been a director at any time in the past five years.	
You may exclude a company which either is, or at all times during the past five years when the person concerned was a director, was	
- dormant	
- a parent company which wholly owned the company making the return, or	
<ul> <li>another wholly owned subsidiary of the same parent company.</li> </ul>	

	Other relevant directorships
, Company Number	1423001
Company Name	Intercapital plc
Directors Name	GELBER DAVID
† Directors only. † Other directorships	BETDIRECT LIMITED
	BETONLINE LIMITED
NOTES	BONDWEB LIMITED
Show the full forenames, NOT INITIALS. If the director or secretary is a corporation or Scotlish firm, show the name on surname line and registered or principal office on the usual residential line.	
Give previous forenames or surname(s) except: - for a married woman, the name by which she was known before marriage need not be given.	CAMBRIDGE FINANCIAL PRODUCTS LIMITED
- for names not used since the age of 18 or for at least 20 years	DART (N.I.) LIMITED
A peer or individual known by a title may state the title instead of or in addition to the forenames and surname and need not give the name by which that person was known before he or she adopted the title or preceded to it.	EQUITYWEB LIMITED
Other directorships.	EUROPEAN DERIVATIVES CLEARING CO LIMITED
Give the name of every company incorporated in Great Britain of which the person concerned is a director or has been a director at any time in the past five years.	ECHOP ENVIRONMENTAL CONTROL CONTROL
You may exclude a company which either is, or at all times during the past five years when the person concerned was a director, was	EUROPEAN DERIVATIVES CLEARING HOUSE LIMITED
dormant     a parent company which wholly owned the company making the return, or	EXOTIX LIMITED
another wholly owned subsidiary of the same parent company.	FINISCO LIMITED
	FIRST FRONT PLC
	GARBAN INTERNATIONAL
	GARBAN SECURITIES LIMITED
	GARBAN-INTERCAPITAL MANAGEMENT SERVICES LIMITED
	GARBAN-INTERCAPITAL PLC
	GUY BUTLER LIMITED
	INTERCAPITAL BROKERAGE SERVICES LIMITED

	Other relevant directorships
. Company Number	1423001
Company Name	Intercapital plc
Directors Name	GELBER DAVID
† Directors only. † Other directorships	INTERCAPITAL BROKERS LIMITED
	INTERCAPITAL CLEARING LIMITED
NOTES	
Show the full forenames, NOT INITIALS. If the director or secretary is a corporation or Scottish firm, show the name on surname line and registered or principal office on the usual residential line.	INTERCAPITAL COMMODITY SWAPS LIMITED
Give previous forenames or surname(s) except: - for a married woman, the name by which she was known before marriage need not be given.	INTERCAPITAL DERIVATIVE SERVICES LIMITED
- for names not used since the age of 18 or for at least 20 years	INTERCAPITAL EUROPE LIMITED
A peer or individual known by a title may state the title instead of or in addition to the forenames and sumame and need not give the name by which that person was known before he or she adopted the title or preceded to it.	INTERCAPITAL GROUP LIMITED
Other directorships.	INTERNATIONAL DERIVATIVES CLEARINIG HOUSE LIMITED
Give the name of every company incorporated in Great Britain of which the person concerned is a director or has been a director at any time in the past five years.	
You may exclude a company which either is, or at all times during the past five years when the person concerned was a director, was	INVESTMENT FUND UTILITIES LIMITED
- domant	KRUPACO FINANCE (UK) LIMITED
a parent company which wholly owned the company making the return, or     another wholly owned subsidiary of the same parent	
company.	MOTORWAY (PUTNEY) LIMITED
	MOTORWAY LIMITED
	NICHOLAS VAN DER STEEN LIMITED
	NITTAN AP MARSHALLS PTY LIMITED
	SECURITYWEB LIMITED
	TRADE PROMOTION TRAVEL LIMITED

	Other relevant directorships
, Company Number	1423001
. Company Name	Intercapital plc
Directors Name	KELLY DECLAN PIUS
Directors Hame	
† Directors only. † Other directorships	BLUE SQUARE (DTV) LIMITED
	BLUE SQUARE LIMITED
NOTES	
Show the full forenames, NOT INITIALS. If the director or secretary is a corporation or Scottish firm, show the name on surname line and registered or principal office on the usual residential line.	CYTOMATION INC
Give previous forenames or sumame(s) except: - for a married woman, the name by which she was known before marriage need not be given.	GARBAN INFORMATION SYSTEMS LIMITED
- for names not used since the age of 18 or for at least 20 years	GARBAN-INTERCAPITAL MANAGEMENT SERVICES LIMITED
A peer or individual known by a title may state the title instead of or in addition to the forenames and surname and need not give the name by which that person was	
and need not give the name by which that person was known before he or she adopted the title or preceded to it.	GARBAN-INTERCAPITAL PLC
Other directorships.	INTERCAPITAL BROKERAGE SERVICES LIMITED
Give the name of every company incorporated in Great Britain of which the person concerned is a director or has been a director at any time in the past five years.	
You may exclude a company which either is, or at all times during the past five years when the person concerned was a director, was	INTERCAPITAL GROUP LIMITED
- domant	LANDMETIC INVESTMENTS LIMITED
- a parent company which wholly owned the company making the return, or	
<ul> <li>another wholly owned subsidiary of the same parent company.</li> </ul>	MARSHALL HARLOW LIMITED
	MONEY LINE NETWORK INC
	THE NOTIFICATION COMPANY LIMITED

	Other relevant directorships
, Company Number	
Company Name	Intercapital plc
Directors Name	NIXON JOHN DAVID
† Directors only. † Other directorships	GARBAN-INTERCAPITAL PLC
	TULLET & TOKYO FOREX LIMITED
NOTES	VERITAS CAPITAL MANAGEMENT LIMITED
Show the full forenames, NOT INITIALS. If the director or secretary is a corporation or Scottish firm, show the name on sumame line and registered or principal office on the usual residential line.	
Give previous forenames or surname(s) except: - for a married woman, the name by which she was known before marriage need not be given.	
- for names not used since the age of 18 or for at least 20 years	
A peer or individual known by a title may state the title instead of or in addition to the forenames and surname and need not give the name by which that person was known before he or she adopted the title or preceded to it.	
Other directorships.	
Give the name of every company incorporated in Great Britain of which the person concerned is a director or has been a director at any time in the past five years.	
You may exclude a company which either is, or at all times during the past five years when the person concerned was a director, was	
- dormant	
- a parent company which wholly owned the company making the return, or	
<ul> <li>another wholly owned subsidiary of the same parent company.</li> </ul>	
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	Other relevant directorships
, Company Number	1423001
Company Name	Intercapital plc
Directors Name	PANK EDWARD CHARLES
† Directors only. † Other directorships	ASTLEY & PEARCE (CI( LIMITED  ASTLEY & PEARCE (JAPAN) LIMITED
NATES	ASTELT &T EAROE (DAI AN) ENVITED
NOTES	ASTLEY & PEARCE LIMITED
Show the full forenames, NOT INITIALS. If the director or secretary is a corporation or Scottish firm, show the name on surname line and registered or principal office on the usual residential line.	
Give previous forenames or surname(s) except: - for a married woman, the name by which she was known before marriage need not be given.	EXCO (MONEYBROKERS) LIMITED
- for names not used since the age of 18 or for at least 20 years	EXCO (TREASURY) LIMITED
A peer or individual known by a title may state the title instead of or in addition to the forenames and surname and need not give the name by which that person was known before he or she adopted the title or preceded to it.	EXCO 1994 LIMITED
Other directorships.	EXCO BIERBAUM AP LIMITED
Give the name of every company incorporated in Great Britain of which the person concerned is a director or has been a director at any time in the past five years.	
You may exclude a company which either is, or at all times during the past five years when the person concerned was a director, was	EXCO FINANCE LIMITED
dormant     a parent company which wholly owned the company making the return, or	EXCO FUTURES (CURRENCY OPTIONS) LTD
- another wholly owned subsidiary of the same parent company.	EXCO INTERNATIONAL PLC
	EXCO LIMITED
	EXCO NOMINEES LIMITED
	EXCO OVERSEAS LIMITED
	EXCO SECURITIES (1980) LIMITED
	EXCO SHORECAN/LONDON LIMITED
	GARBAN-INTERCAPITAL MANAGEMENT SERVICES LIMITED
	GODSELL ASTLEY & PEARCE (CAPITAL MARKETS) LIMITED

	Other relevant directorships
Company Number	1423001
Company Name	Intercapital plc
Directors Name	PANK EDWARD CHARLES
† Directors only. † Other directorships	GODSELL ASTLEY & PEARCE (CURRENCY OPTIONS) LIMITED
	GODSELL ASTLEY & PEARCE (FOREIGN EXCHANGE) LIMITED
NOTES	
Show the full forenames, NOT INITIALS. If the director or secretary is a corporation or Scottish firm, show the name on surname line and registered or principal office on the usual residential line.	GODSELL ASTLEY & PEARCE (HOLDINGS) LTD
Give previous forenames or surname(s) except: - for a married woman, the name by which she was known before marriage need not be given.	GODSELL ASTLEY & PEARCE (STERLING) LIMITED
- for names not used since the age of 18 or for at least 20 years	ICAP.COM LIMITED
A peer or individual known by a title may state the title instead of or in addition to the forenames and surname and need not give the name by which that person was known before he or she adopted the title or preceded to it.	INTERCAPITAL 1999 LIMITED
Other directorships.	MONEY MARKET INFORMATION LIMITED
Give the name of every company incorporated in Great Britain of which the person concerned is a director or has been a director at any time in the past five years.	
You may exclude a company which either is, or at all times during the past five years when the person concerned was a director, was	MUNICIPAL BROKERS LIMITED
- dormant	THE NOTIFICATION COMPANY LIMITED
<ul> <li>a parent company which wholly owned the company making the return, or</li> </ul>	
<ul> <li>another wholly owned subsidiary of the same parent company.</li> </ul>	WCLK SECURITIES LIMITED
	WILLIAMS, COOKE, LOTT & KISSACK LIMITED
	XCO LIMITED
	ZEDCO LIMITED
	ZEECO LIMITED

	Other relevant directorships
, Company Number	1423001
Company Name	Intercapital plc
Directors Name	PETTIGREW JAMES NEILSON
† Directors only. † Other directorships	20 DOUGLAS ROAD MANAGEMENT LTD
	ALDGATE US INVESTMENTS
NOTES	B.V.F. (UNDERWRITING MANAGEMENT) LTD
Show the full forenames, NOT INITIALS. If the director or secretary is a corporation or Scottish firm, show the name on surname line and registered or principal office on the usual residential line.	B.V (CHEEKTIATING IN AVICE IN EAT) 2.15
Give previous forenames or surname(s) except: - for a married woman, the name by which she was known before marriage need not be given.	BEVINGTON VAIZEY & FOSTER LTD
- for names not used since the age of 18 or for at least 20 years	CROWN COURT TRUST LTD
A peer or individual known by a title may state the title instead of or in addition to the forenames and surname and need not give the name by which that person was known before he or she adopted the title or preceded to it.	CRUISELOOK LTD
Other directorships.	DIGITSUPER LTD
Give the name of every company incorporated in Great Britain of which the person concerned is a director or has been a director at any time in the past five years.	
You may exclude a company which either is, or at all times during the past five years when the person concerned was a director, was	EXOTIX LIMITED
dormant     a parent company which wholly owned the company making the return, or	GARBAN BROKING HOLDINGS (EUROPE) LIMITED
another wholly owned subsidiary of the same parent company.	GARBAN BROKING SERVICES LIMITED
	GARBAN EUROPE LIMITED
	GARBAN GILTS LIMITED
	GARBAN GROUP HOLDINGS LIMITED
	GARBAN HARLOW RESOURCES LIMITED
	GARBAN HARLOW UEDA LIMITED
	GARBAN HOLDINGS LIMITED
	GARBAN INFORMATION SYSTEMS LIMITED

	Other relevant directorships
, Company Number	1423001
Company Name	Intercapital plc
Directors Name	PETTIGREW JAMES NEILSON
† Directors only. † Other directorships	GARBAN INTERNATIONAL
	GARBAN RESOURCE HOLDINGS LIMITED
NOTES	CARRAN DECOURAGE LIMITED
Show the full forenames, NOT INITIALS. If the director or secretary is a corporation or Scottish firm, show the name on surname line and registered or principal office on the usual residential line.	GARBAN RESOURCES LIMITED
Give previous forenames or surname(s) except: - for a married woman, the name by which she was known before marriage need not be given.	GARBAN SECURITIES HOLDINGS (EUROPE) LIMITED
- for names not used since the age of 18 or for at least 20 years	GARBAN SECURITIES LIMITED
A peer or individual known by a title may state the title instead of or in addition to the forenames and surname and need not give the name by which that person was known before he or she adopted the title or preceded	GARBAN-INTERCAPITAL METALS LIMITED
Other diverters him	
Other directorships.  Give the name of every company incorporated in Great	GARBAN-INTERCAPITAL PLC
Britain of which the person concerned is a director or has been a director at any time in the past five years.	GARBAN-INTERCAPITAL WCLK LIMITED
You may exclude a company which either is, or at all times during the past five years when the person concerned was a director, was	
- dormant - a parent company which wholly owned the company	INTERCAPITAL COMMODITY SWAPS LIMITED
making the return, or - another wholly owned subsidiary of the same parent	
company.	INTERCAPITAL EQUITY DERIVATIVES LIMITED
	INTERCAPITAL EUROPE LIMITED
	INTERCAPITAL SECURITIES LIMITED
	JAMES WIGHAM POLAND INTERNATIONAL LTD
	R.W.GIBBON & SON (UNDERWRITING AGENCIES) LTD
	REGIS AGENCIES LTD
	RHONE LTD
	RIVERS GROUP LTD

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	Other relevant directorships
, Company Number	1423001
Company Name	Intercapital plc
Directors Name	PETTIGREW JAMES NEILSON
† Directors only. † Other directorships	SEDGWICK ALPHA LTD
	SEDGWICK FINANCE PLC
NOTES	
Show the full forenames, NOT INITIALS. If the director or secretary is a corporation or Scottish firm, show the name on surname line and registered or principal office on the usual residential line.	SEDGWICK GAMMA LTD
Give previous forenames or surname(s) except: - for a married woman, the name by which she was known before marriage need not be given.	SEDGWICK GROUP NOMINEES LTD
- for names not used since the age of 18 or for at least 20 years	SEDGWICK GROUP PENSION SCHEME TRUSTEE LTD
A peer or individual known by a title may state the title instead of or in addition to the forenames and sumame and need not give the name by which that person was known before he or she adopted the title or preceded to it.	SEDGWICK GROUP PROPERTIES & SERVICES LTD
Other directorships.	SEDGWICK INSURANCE STRATEGY GROUP LTD
Give the name of every company incorporated in Great Britain of which the person concerned is a director or has been a director at any time in the past five years.	
You may exclude a company which either is, or at all times during the past five years when the person concerned was a director, was	SEDGWICK LAMDA LTD
- dormant - a parent company which wholly owned the company making the return, or	SEDGWICK OMEGA LTD
- another wholly owned subsidiary of the same parent company.	SEDGWICK OVERSEAS GROUP LTD
	SEDGWICK OVERSEAS INVESTMENTS LTD
	SEDGWICK OVERSEAS LTD
	SEDGWICK THETA LTD

	Other relevant directorships
, Company Number	1423001
Company Name	Intercapital plc
Directors Name	SPENCER MICHAEL ALAN
† Directors only. † Other directorships	ALPHA BROKERS (METALS) HOLDINGS LIMITED
	BLUE SQUARE (DTV) LIMITED
NOTES	
Show the full forenames, NOT INITIALS. If the director or secretary is a corporation or Scottish firm, show the name on surname line and registered or principal office	BLUE SQUARE LIMITED
on the usual residential line.  Give previous forenames or surname(s) except: - for a married woman, the name by which she was known before marriage need not be given.	CITY INDEX (HOLDINGS) LIMITED
- for names not used since the age of 18 or for at least 20 years	CITY INDEX LIMITED
A peer or individual known by a title may state the title instead of or in addition to the forenames and surname and need not give the name by which that person was known before he or she adopted the title or preceded to it.	CITY INDEX MARKET MAKERS LIMITED
Other directorships.	DATA ANALYSIS RISK TECHNOLOGY LIMITED
Give the name of every company incorporated in Great Britain of which the person concerned is a director or has been a director at any time in the past five years.	
You may exclude a company which either is, or at all times during the past five years when the person concerned was a director, was	DELTA CLEARING CORP - (THIS IS A GROUP COMPANY)
- dormant	EUROPEAN DERIVATIVES CLEARING HOUSE LIMITED
- a parent company which wholly owned the company making the return, or	
<ul> <li>another wholly owned subsidiary of the same parent company.</li> </ul>	GARBAN SECURITIES LIMITED
	GARBAN-INTERCAPITAL MANAGEMENT SERVICES LIMITED
	GARBAN-INTERCAPITAL METALS LIMITED
	GARBAN-INTERCAPITAL PLC
	INTERCAPITAL AVIATION LIMITED
	INTERCAPITAL BONDS LIMITED
	INTERCAPITAL BROKERAGE SERVICES LIMITED
	INTERCAPITAL PROVERS LIMITED

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	Other relevant directorships
, Company Number	1423001
Company Name	Intercapital plc
Directors Name	SPENCER MICHAEL ALAN
† Directors only. † Other directorships	INTERCAPITAL COMMODITY SWAPS LIMITED
	INTERCAPITAL DEBT TRADING LIMITED
NOTES	
Show the full forenames, NOT INITIALS. If the director or secretary is a corporation or Scottish firm, show the name on surname line and registered or principal office on the usual residential line.	INTERCAPITAL DERIVATIVES SERVICES LIMITED
Give previous forenames or surname(s) except: - for a married woman, the name by which she was known before marriage need not be given.	INTERCAPITAL EQUITY DERIVATIVES LIMITED
- for names not used since the age of 18 or for at least 20 years	INTERCAPITAL EUROPE LIMITED
A peer or individual known by a title may state the title instead of or in addition to the forenames and surname and need not give the name by which that person was known before he or she adopted the title or preceded to it.	INTERCAPITAL GROUP LIMITED
Other directorships.	INTERCAPITAL SECURITIES LIMITED
Give the name of every company incorporated in Great Britain of which the person concerned is a director or has been a director at any time in the past five years.	
You may exclude a company which either is, or at ail times during the past five years when the person concerned was a director, was	MIRROR IMAGE RESTAURANTS PLC
dormant     a parent company which wholly owned the company making the return, or	MOVING IMAGE RESTAURANTS PLC
- another wholly owned subsidiary of the same parent company.	ON-LINE FINANCE HOLDINGS LIMITED
	ON-LINE HOLDINGS LIMITED
	SHEFFIELD HAWORTH LIMITED
	THE WEEKEND CITY PRESS REVIEW LIMITED
	VALERIE CHITTY SERVICES LIMITED
	VOLTAPALM LIMITED

Issued share capital (see note 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)
	ORD 25P SHARES	367,948,011	£ 91,987,002.75
	Totals	367,948,011	£ 91,987,002.75
	Totals		
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	There were no changes	s in the period	
returns. (see note 10)	A list of changes is enc	on pape	r in another format
	A full list of members is	enclosed X	
Elective resolutions (Private companies only) (See note 11)	If at the date of this retu	ırn an election is in force annual general meeting	to dispense with
· ,	If at the date of this retulation	urn an election is in force ounts in general meeting	to dispense with
Certificate	I certify that the information knowledge and belief.	atton given in this return i	s true to the best of my
Signed	( ) ( )	Date	30.5.00
† Please delete as appropriate.	† a director/secretary	and .	
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 include	es (enter number)	ontinuation sheets.
Please give the name, address, telephone number, and if available,	JEANETTE EGGLETON, PARK H	IOUSE, 16 FINSBURY CIRCUS, LON	IDON, EC2M 7UR
a DX number and Exchange, for the person Companies House should			
contact if there is any query.	<u> </u>	Tel 020 7463 4388	
	DX number	DX exchange	- <del></del>



Please complete in typescript, or in bold black capitals.

CHFP029

## List of past and present members Schedule to form 363a, 363b

Company Number	1423001				
Company Name in full	Intercapital plc				
	Number of shares or stock transferred since or amount of the date of the last return (or in the case of the stock held by existing members at date of this return.  Particulars of shares or stock transferred since the date of the last return (or in the case of the incorporation of the company) by (a) persons who are still members, and (b) persons who have ceased to be members.				
Name and address	amount	Number or Date of amount registration Transferred of transfer	Remarks		
GARBAN-INTERCAPITAL PLC PARK HOUSE, 16 FINSBURY CIRCUS, LONDON, EC2M 7UR, ENGLAND	ord 25p shares 367,948,010	1 11/11/1999	GARBAN NOMINEES LIMITED		
GARBAN NOMINEES LIMITED PARK HOUSE, 16 FINSBURY CIRCUS, LONDON, EC2M 7UR, ENGLAND	ord 25p shares				