



Please complete in typescript,
or in bold black capitals.

Annual Return

CHFP029

Company Number

1423001

Company Name in full

Intercapital plc

Date of this return (See note 1)

The information in this return is made up to

Day Month Year

2 7 0 5 2 0 0 0

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

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

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.

7484

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

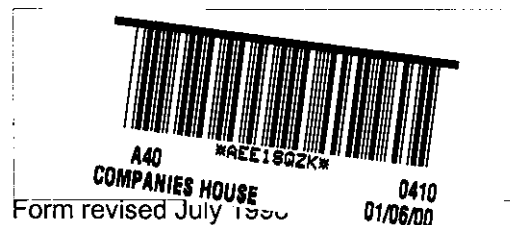
When you have completed and signed the form please send it to the
Registrar of Companies at:

Companies House, Crown Way, Cardiff, CF4 3UZ DX 33050 Cardiff
for companies registered in England and Wales

or

Companies House, 37 Castle Terrace, Edinburgh, EH1 2EB
for companies registered in Scotland

DX 235 Edinburgh



Form revised July 1990

01/06/00

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

LLOYDS BANK REGISTRARS

THE CAUSEWAY

WORTHING

WEST SUSSEX

Postcode

BN99 6DA

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

Postcode

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

<input type="checkbox"/>
<input checked="" type="checkbox"/>
<input type="checkbox"/>
<input type="checkbox"/>
<input type="checkbox"/>
<input type="checkbox"/>
<input type="checkbox"/>

Please mark the appropriate box

Company Secretary *(see notes 1-5)***Details of a new company secretary must be notified on form 288a.**

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

Name*** Style / Title**

MR

Honours etc*Forename(s)**

EDWARD CHARLES

Surname

PANK

*** Voluntary details.****Previous forename(s)****Previous surname(s)****Address**

RED BARN FARMHOUSE

SHERNBORNE

Usual residential address

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

Post town

NR. KING'S LYNN

County / Region

NORFOLK

Postcode

PE31 6SB

Country

ENGLAND

Directors (see notes 1 to 5)

Please list directors in alphabetical order.

Details of new directors must be notified on form 288a

Name	* Style / Title	MR		Day	Month	Year						
	* Honours etc			Date of birth	2	3	0	9	1	9	4	2
	Forename(s)	PETER NEVILLE										
	Surname	BUCKLEY										
	Previous forename(s)											
	Previous surname(s)											
Address	6 ALBERT PLACE											
Usual residential address must be given. In the case of a corporation, give the registered or principal office address.	Post town	LONDON										
	County / Region						Postcode	W8 5PD				
	Country	ENGLAND					Nationality	BRITISH				
Business occupation	CHARTERED ACCOUNTANT											
Other directorships	See attached list											
* Voluntary details.												

Name	* Style / Title	MR		Day	Month	Year						
	* Honours etc			Date of birth	1	9	0	8	1	9	5	3
	Forename(s)	JONATHAN HARRY										
	Surname	CARTWRIGHT										
	Previous forename(s)											
	Previous surname(s)											
Address	RECTORY MEADOW, HAWTHORN PLACE											
Usual residential address must be given. In the case of a corporation, give the registered or principal office address.	Post town	PENN										
	County / Region	BUCKS					Postcode	HP10 8EH				
	Country	ENGLAND					Nationality	BRITISH				
Business occupation	DIRECTOR											
Other directorships	See attached list											

Directors (see notes 1-5)

Please list directors in alphabetical order

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

Name	* Style / Title	MR	Day	Month	Year					
	* Honours etc		Date of birth							
			1	0	1	1	1	9	4	7
	Forename(s)	DAVID								
	Surname	GELBER								
	Previous forename(s)									
	Previous surname									
Address	6 CLORANE GARDENS									
Usual residential address must be given. In the case of a corporation, give the registered or principal office address.	Post town	LONDON								
	County / Region				Postcode	NW3 7IR				
	Country	ENGLAND								
	Nationality	CANADA								
	Business occupation	DIRECTOR								
	Other directorships	See attached list								

Name	* Style / Title	MR	Day	Month	Year					
	* Honours etc		Date of birth							
			3	0	0	1	1	9	6	1
	Forename(s)	DECLAN PIUS								
	Surname	KELLY								
	Previous forename(s)									
	Previous surname									
Address	22 FERNCROFT AVENUE									
Usual residential address must be given. In the case of a corporation, give the registered or principal office address.	Post town	HAMPSTEAD								
	County / Region	LONDON			Postcode	NW3 7PH				
	Country	ENGLAND								
	Nationality	IRISH								
	Business occupation	DIRECTOR								
	Other directorships	See attached list								

* Voluntary details.

Directors (see notes 1-5)

Please list directors in alphabetical order

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

Name	* Style / Title	MR		
	* Honours etc			
	Forename(s)	JOHN DAVID		
	Surname	NIXON		
	Previous forename(s)			
	Previous surname			
Address	9 MARLOW COURT			
Usual residential address must be given. In the case of a corporation, give the registered or principal office address.	Post town	RIVERSIDE		
	County / Region	CONNECTICUTT	Postcode	
			CT06878	
	Country	UNITED STATES		
Nationality	CANADA			
Business occupation	DIRECTOR			
Other directorships	See attached list			

Name	* Style / Title	MR		
	* Honours etc			
	Forename(s)	EDWARD CHARLES		
	Surname	PANK		
	Previous forename(s)			
	Previous surname			
Address	RED BARN FARMHOUSE			
	SHERNBORNE			
Usual residential address must be given. In the case of a corporation, give the registered or principal office address.	Post town	NR. KING'S LYNN		
	County / Region	NORFOLK	Postcode	
			PE31 6SB	
	Country	ENGLAND		
Nationality	BRITISH			
Business occupation	SOLICITOR			
Other directorships	See attached list			

* Voluntary details.

Directors (see notes 1-5)

Please list directors in alphabetical order

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

Name	* Style / Title	MR	Day	Month	Year
	* Honours etc		Date of birth		
			2	8	0 7 1 9 5 8
	Forename(s)	JAMES NEILSON			
	Surname	PETTIGREW			
	Previous forename(s)				
	Previous surname				
Address	6 PARK AVENUE SOUTH				
Usual residential address	Post town	HARPENDEN			
must be given. In the case of a corporation, give the registered or principal office address.	County / Region	HERTS	Postcode	AL5 2EA	
	Country	ENGLAND			
Nationality	BRITISH				
Business occupation	DIRECTOR (FINANCE)				
Other directorships	See attached list				

Name	* Style / Title	MR	Day	Month	Year
	* Honours etc		Date of birth		
			0	8	1 0 1 9 5 8
	Forename(s)	JONATHAN QUINTIN			
	Surname	ROBSON			
	Previous forename(s)				
	Previous surname				
Address	25 BROAD STREET				
Usual residential address	Post town	NEW YORK			
must be given. In the case of a corporation, give the registered or principal office address.	County / Region	NEW YORK	Postcode	10004	
	Country	UNITED STATES			
Nationality	BRITISH				
Business occupation	DIRECTOR				
Other directorships	GARBAN-INTERCAPITAL PLC				

* Voluntary details.

Directors (see notes 1-5)

Please list directors in alphabetical order

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

Name	* Style / Title	MR			Day	Month	Year						
	* Honours etc				Date of birth	3	0	0	5	1	9	5	5
Forename(s)	MICHAEL ALAN												
Surname	SPENCER												
Previous forename(s)													
Previous surname													
Address	TUNSTALL HALL, TUNSTALL												
Post town	WOODBIDGE												
County / Region	SUFFOLK						Postcode	IP12 2JL					
Country	ENGLAND												
Nationality	BRITISH												
Business occupation	CHIEF EXECUTIVE												
Other directorships	See attached list												

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

* Voluntary details.

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

BATTLE FARM LANDS LIMITED

BRISTOW AVIATION HOLDINGS LIMITED

BRISTOW HELICOPTER GROUP LIMITED

BRISTOW NOMINEES LIMITED

BRISTOW STAFF PENSION TRUSTEES LIMITED

BRITISH AIR TRANSPORT (HOLDINGS) LTD

CALEDONIA FINANCIAL LIMITED

CALEDONIA GROUP 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

NOTES

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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

- another wholly owned subsidiary of the same parent company.

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

FIVE ASH LIMITED

GARBAN-INTERCAPITAL PLC

GARLANDHEATH LIMITED

HALL MARK LIVESTOCK LTD

HALL MARK TURKEYS LTD

HOG ISLAND HOLDINGS LIMITED

HOPE STREET INVESTMENTS LIMITED

HUNTLEY & SPARKS (LANDS) LIMITED

IVORY & SIME ASSET MANAGEMENT LIMITED

MANGALISTA

POLLOX LIMITED

PROVIDENT MUTUAL LIFE ASSURANCE ASSOCIATION

RALSTON INVESTMENT TRUST PLC

RHS ENTERPRISES LIMITED

ROSEGROVE LIMITED

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Other relevant directorships

Company Number 1423001

Company Name Intercapital plc

Directors Name BUCKLEY PETER NEVILLE

† Directors only. † Other directorships

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SCOTTAN INVESTMENTS LTD

SOCIETE GENERALE DE SURVEILLANCE HOLDING SA

STERLING INDUSTRIES PLC

SUN INTERNATIONAL HOTELS LTD

SUN INTERNATIONAL INVESTMENTS LIMITED

TAPIR INVESTMENTS (BAHAMAS) LTD

THE TELEGRAPH GROUP LIMITED

THE TELEGRAPH PLC

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

AMBER INDUSTRIAL HOLDINGS PLC

BRISTOW AVIATION HOLDINGS LIMITED

BRISTOW HELICOPTER GROUP LIMITED

CALEDONIA FINANCIAL LIMITED

CALEDONIA GENERAL INVESTMENTS LIMITED

CALEDONIA GROUP SERVICES LIMITED

CALEDONIA INDUSTRIAL & SERVICES LIMITED

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

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Other relevant directorships**Company Number** 1423001**Company Name** Intercapital plc**Directors Name** CARTWRIGHT JONATHAN HARRY

† Directors only.

† Other directorships

FOXLAND LIMITED

GARBAN-INTERCAPITAL PLC

HALL MARK LIVESTOCK LIMITED

HALL MARK TURKEYS LIMITED

HAYWARD AVIATION LIMITED

HUNTLEY & SPARKS (LANDS) LIMITED

HURSTSQUARE LIMITED

ITEMSTONE LIMITED

LEASETOTAL LIMITED

LONDON-AMERICAN MARITIME TRADING COMPANY LIMITED

POLLOX LIMITED

PROPLASTICS LIMITED

PUREGENERAL LIMITED

RADIANT SHIPPING CO LIMITED

SCOTTAN INVESTMENTS LIMITED

SLOANE INTERIOR DECORATIONS AND DESIGN LIMITED

STERLING INDUSTRIES PLC

NOTES

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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

THE EDINBURGH CRYSTAL GLASS COMPANY LIMITED

THE SLOANE CLUB GROUP LIMITED

THE SLOANE CLUB MANAGEMENT LIMITED

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Other relevant directorships**Company Number** 1423001**Company Name** Intercapital plc**Directors Name** GELBER DAVID

† Directors only.

† Other directorships

BETDIRECT LIMITED

BETONLINE LIMITED

BONDWEB LIMITED

CAMBRIDGE FINANCIAL PRODUCTS LIMITED

DART (N.I.) LIMITED

EQUITYWEB LIMITED

EUROPEAN DERIVATIVES CLEARING CO LIMITED

EUROPEAN DERIVATIVES CLEARING HOUSE LIMITED

EXOTIX LIMITED

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

NOTES

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Other directorships.

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Other relevant directorships

Company Number 1423001

Company Name Intercapital plc

Directors Name GELBER DAVID

† Directors only.

† Other directorships

INTERCAPITAL BROKERS LIMITED

INTERCAPITAL CLEARING LIMITED

INTERCAPITAL COMMODITY SWAPS LIMITED

INTERCAPITAL DERIVATIVE SERVICES LIMITED

INTERCAPITAL EUROPE LIMITED

INTERCAPITAL GROUP LIMITED

INTERNATIONAL DERIVATIVES CLEARING HOUSE LIMITED

INVESTMENT FUND UTILITIES LIMITED

KRUPACO FINANCE (UK) LIMITED

MOTORWAY (PUTNEY) LIMITED

MOTORWAY LIMITED

NICHOLAS VAN DER STEEN LIMITED

NITTAN AP MARSHALLS PTY LIMITED

SECURITYWEB LIMITED

TRADE PROMOTION TRAVEL LIMITED

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Other relevant directorships

Company Number 1423001

Company Name Intercapital plc

Directors Name KELLY DECLAN PIUS

† Directors only.

† Other directorships

BLUE SQUARE (DTV) LIMITED

BLUE SQUARE LIMITED

CYTOMATION INC

GARBAN INFORMATION SYSTEMS LIMITED

GARBAN-INTERCAPITAL MANAGEMENT SERVICES LIMITED

GARBAN-INTERCAPITAL PLC

INTERCAPITAL BROKERAGE SERVICES LIMITED

INTERCAPITAL GROUP LIMITED

LANDMETIC INVESTMENTS LIMITED

MARSHALL HARLOW LIMITED

MONEY LINE NETWORK INC

THE NOTIFICATION COMPANY LIMITED

NOTES

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Other relevant directorships

Company Number 1423001

Company Name Intercapital plc

Directors Name NIXON JOHN DAVID

† Directors only.

† Other directorships

GARBAN-INTERCAPITAL PLC

TULLET & TOKYO FOREX LIMITED

VERITAS CAPITAL MANAGEMENT LIMITED

NOTES

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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

ASTLEY & PEARCE LIMITED

EXCO (MONEYBROKERS) LIMITED

EXCO (TREASURY) LIMITED

EXCO 1994 LIMITED

EXCO BIERBAUM AP LIMITED

EXCO FINANCE LIMITED

EXCO FUTURES (CURRENCY OPTIONS) LTD

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

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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

GODSELL ASTLEY & PEARCE (HOLDINGS) LTD

GODSELL ASTLEY & PEARCE (STERLING) LIMITED

ICAP.COM LIMITED

INTERCAPITAL 1999 LIMITED

MONEY MARKET INFORMATION LIMITED

MUNICIPAL BROKERS LIMITED

THE NOTIFICATION COMPANY LIMITED

WCLK SECURITIES LIMITED

WILLIAMS, COOKE, LOTT & KISSACK LIMITED

XCO LIMITED

ZEDCO LIMITED

ZEECO LIMITED

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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

- another wholly owned subsidiary of the same parent company.

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

B.V.F. (UNDERWRITING MANAGEMENT) LTD

BEVINGTON VAIZEY & FOSTER LTD

CROWN COURT TRUST LTD

CRUISELOOK LTD

DIGITSUPER LTD

EXOTIX LIMITED

GARBAN BROKING HOLDINGS (EUROPE) LIMITED

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

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.

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

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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

GARBAN RESOURCES LIMITED

GARBAN SECURITIES HOLDINGS (EUROPE) LIMITED

GARBAN SECURITIES LIMITED

GARBAN-INTERCAPITAL METALS LIMITED

GARBAN-INTERCAPITAL PLC

GARBAN-INTERCAPITAL WCLK LIMITED

INTERCAPITAL COMMODITY SWAPS LIMITED

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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- another wholly owned subsidiary of the same parent company.

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

SEDGWICK GAMMA LTD

SEDGWICK GROUP NOMINEES LTD

SEDGWICK GROUP PENSION SCHEME TRUSTEE LTD

SEDGWICK GROUP PROPERTIES & SERVICES LTD

SEDGWICK INSURANCE STRATEGY GROUP LTD

SEDGWICK LAMDA LTD

SEDGWICK OMEGA LTD

SEDGWICK OVERSEAS GROUP LTD

SEDGWICK OVERSEAS INVESTMENTS LTD

SEDGWICK OVERSEAS LTD

SEDGWICK THETA LTD

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- a parent company which wholly owned the company making the return, or
- another wholly owned subsidiary of the same parent company.

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

BLUE SQUARE LIMITED

CITY INDEX (HOLDINGS) LIMITED

CITY INDEX LIMITED

CITY INDEX MARKET MAKERS LIMITED

DATA ANALYSIS RISK TECHNOLOGY LIMITED

DELTA CLEARING CORP - (THIS IS A GROUP COMPANY)

EUROPEAN DERIVATIVES CLEARING HOUSE LIMITED

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 BROKERS LIMITED

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- a parent company which wholly owned the company making the return, or

- another wholly owned subsidiary of the same parent company.

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

INTERCAPITAL DERIVATIVES SERVICES LIMITED

INTERCAPITAL EQUITY DERIVATIVES LIMITED

INTERCAPITAL EUROPE LIMITED

INTERCAPITAL GROUP LIMITED

INTERCAPITAL SECURITIES LIMITED

MIRROR IMAGE RESTAURANTS PLC

MOVING IMAGE RESTAURANTS PLC

ON-LINE FINANCE HOLDINGS LIMITED

ON-LINE HOLDINGS LIMITED

SHEFFIELD HAWORTH LIMITED

THE WEEKEND CITY PRESS REVIEW LIMITED

VALERIE CHITTY SERVICES LIMITED

VOLTAPALM LIMITED

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- dormant

- a parent company which wholly owned the company making the return, or

- another wholly owned subsidiary of the same parent company.

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

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

☐

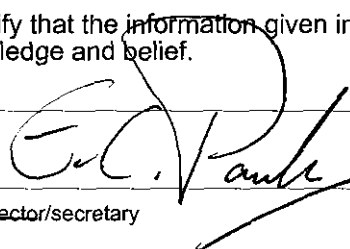
If at the date of this return an election is in force to dispense with
laying accounts in general meetings, mark this box

☐

Certificate

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

Signed



Date

30.5.00.

† 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

(enter number)

continuation sheets.

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.

JEANETTE EGGLETON, PARK HOUSE, 16 FINSBURY CIRCUS, LONDON, EC2M 7UR	
Tel 020 7463 4388	
DX number	DX exchange



SECRETARIAT

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 amount of
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
first return, since the incorporation of the
company) by
(a) persons who are still members, and
(b) persons who have ceased to be members.

Name and address	Number or amount currently held	Number or amount Transferred	Date of registration 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 1			