



**BLUEPRINT**  
Company Secretary

Please complete in typescript,  
or in bold black capitals.

CHFP055

363a

15-00  
700650

## Annual Return

Company Number 2011009

Company Name in full Intercapital Private Group Limited

### Date of this return

The information in this return is made up to

Day		Month		Year			
3	1	1	2	2	0	0	2

### Date of next return

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			

### Registered Office

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

Park House

16 Finsbury Circus

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

Post town London

County / Region

UK Postcode EC2M 7DJ

### Principal business activities

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

7415

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, CF14 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

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

Reg Office

Post town

County / Region

UK Postcode

## Register of Debenture holders

If there is a register of debenture holders, or a duplicate of any such register or part of it, which is not kept at the registered office, state here where it is kept.

Post town

County / Region

UK Postcode

## Company type

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 tick the appropriate box

## Company Secretary

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

Forename(s)

Simon Henry John

\* Voluntary details.

Surname

Mansell

If a partnership give the names and addresses of the partners or the name of the partnership and office address.

Address

2 The Spinney

Hutton

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

Post town

Brentwood

County / Region

Essex

UK Postcode

CM13 1AS

Country

## Directors

Please list directors in alphabetical order.

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

**Directors** In the case of a director that is a corporation or a Scottish firm, the name is the corporate or firm name.

Name \* Style / Title \_\_\_\_\_

Day Month Year  
Date of birth 1 6 0 4 1 9 6 0

Forename(s) Martin David

Surname Belsham

Address

10 Arlington Gardens

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

Chiswick

Post town London

County / Region

UK Postcode W4 4EY

Country United Kingdom

Nationality British

Business occupation Company Director

\* Voluntary details.

Name \* Style / Title \_\_\_\_\_

**Directors** In the case of a director that is a corporation or a Scottish firm, the name is the corporate or firm name.

Day Month Year  
Date of birth 2 8 0 5 1 9 5 8

Forename(s) David

Surname Casterton

Address

10 Waldergrave Park

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

Strawberry Hill

Post town Twickenham

County / Region

Middlesex

UK Postcode TW1 4TE

Country

Nationality British

Business occupation Broker

**Issued share capital**

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, or total amount of stock)

Ordinary Shares	736,000	£736,000.000
Totals	736,000	£736,000.000

**List of past and present shareholders**

(Use attached schedule where appropriate)

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

There were no changes in the period

☐

on paper in another format

A list of changes is enclosed

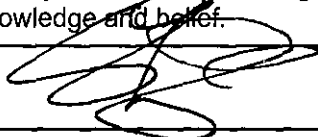
☒
☐

A full list of shareholders is enclosed

☐
☐
**Certificate**

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

Signed



Date

21 Jan. 2003

† 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.

Company Secretary, Intercapital Private Group Limited, Park House,

16 Finsbury Circus, London, EC2M 7UR

Tel

DX number DX exchange

**Directors** (Continued)

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

Please list directors in alphabetical order.

Name \* Style / Title \_\_\_\_\_

**Directors** In the case of a director that is a corporation or a Scottish firm, the name is the corporate or firm name.

Date of birth  
Day Month Year  
1 0 1 1 1 9 4 7

Forename(s) | David

Surname | Gelber

Address

| 6 Clorane Gardens

**Usual residential**

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

Post town | London

County / Region | UK Postcode | NW3 7IR

Country | Nationality | Canadian

Business occupation | Director

\* Voluntary details.

Name \* Style / Title \_\_\_\_\_

**Directors** In the case of a director that is a corporation or a Scottish firm, the name is the corporate or firm name.

Date of birth  
Day Month Year  
3 0 0 1 1 9 6 1

Forename(s) | Declan Pius

Surname | Kelly

Address

| 44 Lyndale Avenue

**Usual residential**

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

| Childs Hill

Post town | London

County / Region | UK Postcode | NW2 2QA

Country | Nationality | Irish

Business occupation | Company Director

**Directors** (Continued)

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

Please list directors in alphabetical order.

<b>Name</b>	* Style / Title			
<b>Directors</b>	In the case of a director that is a corporation or a Scottish firm, the name is the corporate or firm name.			
	Day	Month	Year	
Date of birth	2	8	0	3
	1	9	6	0
Forename(s)	Russell			
Surname	Lees			
<b>Address</b>	Tilsden Oast			
<b>Usual residential address</b>	Tilsden Lane			
Post town	Cranbrook			
County / Region	Kent		UK Postcode	TN17 3PJ
Country			Nationality	British
<b>Business occupation</b>	Director			

\* Voluntary details.

<b>Name</b>	* Style / Title			
<b>Directors</b>	In the case of a director that is a corporation or a Scottish firm, the name is the corporate or firm name.			
	Day	Month	Year	
Date of birth	1	2	1	2
	1	9	5	6
Forename(s)	Simon Henry John			
Surname	Mansell			
<b>Address</b>	2 The Spinney			
<b>Usual residential address</b>	Hutton			
Post town	Brentwood			
County / Region	Essex		UK Postcode	CM13 1AS
Country			Nationality	british
<b>Business occupation</b>	Company Director			

**Directors** (Continued)

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

Please list directors in alphabetical order.

<b>Name</b>	* Style / Title			
<b>Directors</b> In the case of a director that is a corporation or a Scottish firm, the name is the corporate or firm name.				
	Day	Month	Year	
Date of birth	2	2	0	9
	1	9	5	6
Forename(s)	Paul			
Surname	Newman			
<b>Address</b>	Courtneil House			
<b>Usual residential address</b> must be given. In the case of a corporation or a Scottish firm, give the registered or principal office address.				
	18 Courtneil Street			
Post town	London			
County / Region			UK Postcode	W2 5BX
Country			Nationality	British
<b>Business occupation</b>	Director			

\* Voluntary details.

<b>Name</b>	* Style / Title			
<b>Directors</b> In the case of a director that is a corporation or a Scottish firm, the name is the corporate or firm name.				
	Day	Month	Year	
Date of birth	3	0	0	3
	1	9	6	3
Forename(s)	Peter			
Surname	O'Toole			
<b>Address</b>	25 Argyl Road			
<b>Usual residential address</b> must be given. In the case of a corporation or a Scottish firm, give the registered or principal office address.				
Post town	London			
County / Region			UK Postcode	W8
Country			Nationality	Irish
<b>Business occupation</b>	Broker			

**Directors** (Continued)

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

Please list directors in alphabetical order.

<b>Name</b>	<b>* Style / Title</b>	Mr.		
		Day	Month	Year
<b>Directors</b>	<b>Date of birth</b>	3	0	051955
In the case of a director that is a corporation or a Scottish firm, the name is the corporate or firm name.	<b>Forename(s)</b>	Michael Alan		
	<b>Surname</b>	Spencer		
<b>Address</b>		Tunstall Hall		
		Tunstall		
<b>Usual residential address</b>	<b>Post town</b>	Woodbridge		
must be given. In the case of a corporation or a Scottish firm, give the registered or principal office address.	<b>County / Region</b>	Suffolk	<b>UK Postcode</b>	IP12 2JL
	<b>Country</b>	United Kingdom	<b>Nationality</b>	British
	<b>Business occupation</b>	Chairman		

\* Voluntary details.

<b>Name</b>	<b>* Style / Title</b>			
		Day	Month	Year
<b>Directors</b>	<b>Date of birth</b>			
In the case of a director that is a corporation or a Scottish firm, the name is the corporate or firm name.	<b>Forename(s)</b>			
	<b>Surname</b>			
<b>Address</b>				
<b>Usual residential address</b>	<b>Post town</b>			
must be given. In the case of a corporation or a Scottish firm, give the registered or principal office address.	<b>County / Region</b>		<b>UK Postcode</b>	
	<b>Country</b>		<b>Nationality</b>	
	<b>Business occupation</b>			



# **List of past and present shareholders** **Schedule to form 363a**

CHFP055

**Company Number** | 2011009

**Company Name in full** | Intercapital Private Group Limited

- Changes to shareholders particulars or details of the amount of stock or shares transferred must be completed each year
- You must provide a "full list" of all the company shareholders on:
  - The company's first annual return following incorporation;
  - Every third annual return after a full list has been provided
- List the company shareholders in alphabetical order or provide an index
- List joint shareholders consecutively

Shareholders' details	Class and number of shares or amount of stock held	Shares or amount of stock transferred (if appropriate)	
		Class and number of shares or amount of stock transferred	Date of registration of transfer
<b>Name</b> Barclays Private Bank & Trust Limited <hr/> <b>Address</b> being the trustees of The Intercapital, Group Limited Employee Benefit Trust, 39/41 Broad Street St Helier, Jersey, Channel Islands. <hr/> <b>UK Postcode</b>   JE4 8PU	Ordinary Shares  149,364	  132 321 1,000 1,000 3,000	  25-Feb-2002 25-Feb-2002 12-Sep-2002 12-Sep-2002 26-Sep-2002
<b>Name</b> Ike Benson <hr/> <b>Address</b> 44 The Squirrels, Bushey Heath, Watford. <hr/> <b>UK Postcode</b>   WD2 3RT	Ordinary Shares  0	  227	  27-Mar-2002
<b>Name</b> Susan Andrea Benson <hr/> <b>Address</b> 44 The Squirrels, Bushey Heath, Watford. <hr/> <b>UK Postcode</b>   WD2 3RT	Ordinary Shares  0	  227	  25-Apr-2002

# List of past and present shareholders (Continued)

Company Number 2011009

Shareholders' details	Class and number of shares or amount of stock held	Shares or amount of stock transferred (if appropriate) Class and number of shares or amount of stock transferred	Date of registration of transfer
<p>Name Mona N Beyhum</p> <p>Address 5th Floor, White Building, Rue Mme. Curie, Beirut.</p> <p>UK Postcode</p>	<p>Ordinary Shares</p> <p>0</p>	<p>1,800</p>	<p>25-Feb-2002</p>
<p>Name Chiltern Trust Company (Jersey) Limited as trustees of the Stanton Trust</p> <p>Address PO Box 148, Union House, Union Street, St Helier, Channel Islands.</p> <p>UK Postcode JE4 8QL</p>	<p>Ordinary Shares</p> <p>14,321</p>		
<p>Name Globe Capital Limited</p> <p>Address 5th Floor, White Building, Rue Mme. Curie, Kroatem, Beirut, Lebanon.</p> <p>UK Postcode 2037 8407</p>	<p>Ordinary Shares</p> <p>1,932</p>		
<p>Name Guardian Trustees Limited as trustees of the Opal Investments Trust</p> <p>Address 2nd Floor, Windsor House, Kumul Highway, Port Vila, Vanatu, United Kingdom.</p> <p>UK Postcode</p>	<p>Ordinary Shares</p> <p>1,017</p>	<p>408 201</p>	<p>04-Oct-2002 04-Oct-2002</p>

# List of past and present shareholders (Continued)

Company Number 2011009

Shareholders' details	Class and number of shares or amount of stock held	Shares or amount of stock transferred (if appropriate)	
		Class and number of shares or amount of stock transferred	Date of registration of transfer
<b>Name</b> Jill Hoyle <hr/> <b>Address</b> 25 Moore Street, London. <hr/> <b>UK Postcode</b> SW3 2QW	Ordinary Shares  0	  3,300	  11-Jun-2002
<b>Name</b> Marcel Huisman <hr/> <b>Address</b> 80 Free Trade Wharf, 340 The Highway, London. <hr/> <b>UK Postcode</b> E1 9ET	Ordinary Shares  1,000		
<b>Name</b> Jan Kitsz <hr/> <b>Address</b> Regatta Grassy Lane, Sevenoaks, Kent. <hr/> <b>UK Postcode</b> TN13 1PL	Ordinary Shares  1,000		
<b>Name</b> Russell Lees <hr/> <b>Address</b> Tilsden Oast, Tilsden Lane, Cranbrook, Kent. <hr/> <b>UK Postcode</b> TN17 3PJ	Ordinary Shares  20,000	  12,000	  04-Oct-2002

# List of past and present shareholders (Continued)

Company Number 2011009

Shareholders' details	Class and number of shares or amount of stock held	Shares or amount of stock transferred (if appropriate)	
		Class and number of shares or amount of stock transferred	Date of registration of transfer
<b>Name</b> Mr & Mrs Russell Ian Harris & D Lees <hr/> <b>Address</b> Benenden Place, BENENDEN, Kent. <hr/> <b>UK Postcode</b> TN17 4EZ	Ordinary Shares  0	  17,000	  01-Oct-2001
<b>Name</b> Tim Lucas <hr/> <b>Address</b> Lady's Walk, Greenway, Hutton, Brentwood, Essex. <hr/> <b>UK Postcode</b> CM13 2NP	Ordinary Shares  0	  889	  04-Oct-2002
<b>Name</b> George MacDonald <hr/> <b>Address</b> Titnes Farm House, Titnes Park, London Road, Sunninghill, Berks. <hr/> <b>UK Postcode</b> SL5 0PS	Ordinary Shares  8,000		
<b>Name</b> David Murray <hr/> <b>Address</b> Pendle House, 5 The Ridgeway, Shenfield, Brentwood, Essex. <hr/> <b>UK Postcode</b> CM13 2LS	Ordinary Shares  0	  2,842	  04-Oct-2002

# List of past and present shareholders (Continued)

Company Number 2011009

Shareholders' details	Class and number of shares or amount of stock held	Shares or amount of stock transferred (if appropriate)	
		Class and number of shares or amount of stock transferred	Date of registration of transfer
<b>Name</b> Steve Neerkin <hr/> <b>Address</b> 34 Guernsey Drive, Hampstead Garden Suburb, London, United Kingdom. <hr/> <b>UK Postcode</b> N2 ODE	Ordinary Shares  0	  477	  04-Oct-2002
<b>Name</b> Adrian Osborne <hr/> <b>Address</b> 16 Ballast Quay Greenwich London SE10 9PD, Greenwich, London, Great Britain. <hr/> <b>UK Postcode</b> SE10 9PD	Ordinary Shares  5,000	  2,500	  26-Jun-2002
<b>Name</b> REREDOS CORPORATION <hr/> <b>Address</b> P.O. BOX 267, 8034 ZURICH, SWITZERLAND, England. <hr/> <b>UK Postcode</b>	Ordinary Shares  0	  5,000	  29-Jul-2002
<b>Name</b> Ian Geoffrey Kendrick Rick <hr/> <b>Address</b> Dive-in ltd, c/o Elysium Hotel, Queen Verenikis Street, PO Box 60701, 8107 Pathos, Cyprus. <hr/> <b>UK Postcode</b>	Ordinary Shares  0	  8,197 486	  04-Oct-2002 04-Oct-2002

# List of past and present shareholders (Continued)

Company Number 2011009

Shareholders' details	Class and number of shares or amount of stock held	Shares or amount of stock transferred (if appropriate)	
		Class and number of shares or amount of stock transferred	Date of registration of transfer
<b>Name</b> Spread Trustee Company Limited (a/c no. 1723) <hr/> <b>Address</b> P O 119, Commerce House, St. Peter Port, Guernsey, Channel Islands. <hr/> <b>UK Postcode</b> GY1 3HB	Ordinary Shares  1,800		
<b>Name</b> Spread Trustee Company Limited (a/c no. 1724) <hr/> <b>Address</b> P O 119, Commerce House, St. Peter Port, Guernsey, Channel Islands. <hr/> <b>UK Postcode</b> GY1 3HB	Ordinary Shares  0	800	04-Oct-2002
<b>Name</b> David Trayford <hr/> <b>Address</b> Derby House, 56 Trewsbury Road, Sydenham, Kent. <hr/> <b>UK Postcode</b> SE26 5DN	Ordinary Shares  0	300	01-Jul-2002
<b>Name</b> The Sack Family Trust <hr/> <b>Address</b> 15 Panapa Drive, St Johns Park, Auckland, New Zealand. <hr/> <b>UK Postcode</b>	Ordinary Shares  0	389 211	19-Nov-2002 19-Nov-2002

# List of past and present shareholders (Continued)

Company Number 2011009

Shareholders' details	Class and number of shares or amount of stock held	Shares or amount of stock transferred (if appropriate)	
		Class and number of shares or amount of stock transferred	Date of registration of transfer
<p>Name ADAM WALFORD</p> <p>Address Flat 1, 45 Holland Park, London.</p> <p>UK Postcode W11 1RP</p>	<p>Ordinary Shares</p> <p>22,500</p>	<p>3,000</p>	<p>04-Oct-2002</p>
<p>Name David Whittle</p> <p>Address 20 Prince's Street, McMahon's Point, NSW, Australia.</p> <p>UK Postcode 2060</p>	<p>Ordinary Shares</p> <p>0</p>	<p>2,500</p>	<p>26-Mar-2002</p>
<p>Name ZRH Nominees (0091) Ltd.</p> <p>Address Tropic Isle Building, Wickhams Cay, Road Town, Tortola, British Virgin Islands.</p> <p>UK Postcode</p>	<p>Ordinary Shares</p> <p>5,000</p>		
<p>Name</p> <p>Address</p> <p>UK Postcode</p>			