



BLUEPRINT
Company Secretary

Please complete in typescript,
or in bold black capitals.

CHFP055

363a

Annual Return

Company Number 2011009

Company Name in full Intercapital Group Limited

Date of this return (See note 1)

The information in this return is made up to

Day	Month	Year
3	1	1 2 1 9 9 9

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
3	1	1 2 2 0 0 0

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 7DJ

Principal business activities

(See note 4)

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.



A37
COMPANIES HOUSE

A2PSSN3J
0467
13/01/00

Form revised July 1998

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 (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

Reg Office**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

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 8)

(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

Simon Henry John

Mansell

2 The Spinney

Hutton

Brentwood

Essex

Postcode CM13 1AS

Directors (See notes 8)*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			2	8	0	5	1	9	5	8
	Forename(s)	David										
	Surname	Casterton										
	Previous forename(s)											
	Previous surname(s)											
Address		10 Waldergrave Park										
		Strawberry Hill										
	Post town	Twickenham										
	County / Region	Middlesex					Postcode	TW1 4TE				
	Country						Nationality	British				
	Business occupation	Broker										
	Other directorships	(See continuation sheet).										

* Voluntary details.

Name	* Style / Title											
		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(s)											
Address		6 Clorane Gardens										
	Post town	London										
	County / Region						Postcode	NW3 7IR				
	Country						Nationality	Canadian				
	Business occupation	Director										
	Other directorships	(See continuation sheet).										

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)

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

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

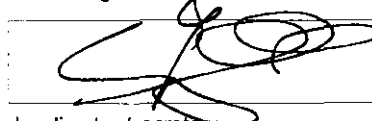
☐

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

10.1.2000

† 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

7

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.

The Company Secretary
Intercapital Group Limited
Park House
16 Finsbury Circus
London
EC2M 7UR

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	3	0	0	1	1	9	6	1
Forename(s)	Declan Pius									
Surname	Kelly									
Previous forename(s)										
Previous surname(s)										
Address	22 Fercroft Avenue									
	Hampstead									
	Post town									
	County / Region	London	Postcode	NW3 7PH						
	Country	United Kingdom	Nationality	Irish						
Business occupation	Venture Capitalist									
Other directorships	(See continuation sheet).									

* Voluntary details.

Name	* Style / Title									
		Day	Month	Year						
* Honours etc		Date of birth	2	8	0	3	1	9	6	0
Forename(s)	Russell									
Surname	Lees									
Previous forename(s)										
Previous surname(s)										
Address	Benenden Place									
	Post town	BENENDEN								
	County / Region	Kent	Postcode	TN17 4EZ						
	Country		Nationality	British						
Business occupation	Director									
Other directorships	(See continuation sheet).									

Directors (Continued)

Please list directors in alphabetical order.

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

Name	* Style / Title				Day	Month	Year
					1	2	1 2 1 9 5 6
	* Honours etc				Date of birth		
	Forename(s)	Simon Henry John					
	Surname	Mansell					
	Previous forename(s)						
	Previous surname(s)						
Address	2 The Spinney						
	Hutton						
	Post town	Brentwood					
	County / Region	Essex	Postcode	CM13 1AS			
	Country		Nationality	british			
	Business occupation	Finance Director					
	Other directorships	(See continuation sheet).					

* Voluntary details.

Name	* Style / Title				Day	Month	Year
					2	2	0 9 1 9 5 6
	* Honours etc				Date of birth		
	Forename(s)	Paul					
	Surname	Newman					
	Previous forename(s)						
	Previous surname(s)						
Address	Courtneil House						
	18 Courtneil Street						
	Post town	London					
	County / Region		Postcode	W2 5BX			
	Country		Nationality	British			
	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.

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	3	0	0	3	1	9	6	3
Forename(s)	Peter									
Surname	O'Toole									
Previous forename(s)										
Previous surname(s)										
Address	25 Argyl Road									
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			
	Country					Nationality	Irish			
Business occupation	Broker									
Other directorships	(See continuation sheet).									
* Voluntary details.										
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(s)										
Address	Tunstall Hall									
	Tunstall									
Usual residential address must be given. In the case of a corporation, give the registered or principal office address.	Post town	Woodbridge								
	County / Region	Suffolk				Postcode	IP12 2JL			
	Country	United Kingdom				Nationality	British			
Business occupation	Chairman									
Other directorships	(See continuation sheet).									

Company Number 2011009

Company Name in full Intercapital Group Limited

Current directorships for David Casterton

Intercapital Brokers Limited

Intercapital Securities Limited

Current directorships for David Gelber

Betdirect Limited

Betonline Limited

BondWeb Limited

Cambridge Financial Products Limited

DART (N.I.) Limited

EquityWeb Limited

European Derivatives Clearing Company Limited

European Derivatives Clearing House Limited

Finisco Limited

First Front (Wimbledon) Ltd

First Front PLC

Garban Intercapital Management Services Limited

Garban Intercapital plc

Intercapital Brokers Limited

Intercapital Europe Limited

Intercapital Plc

International Derivatives Clearing House Limited

Krupaco Finance (UK) Limited

Motorway Limited

SecurityWeb Limited

Trade Promotion Travel Limited

Company Number 2011009

Company Name in full Intercapital Group Limited

Current directorships for Declan Pius Kelly

Blue Square (DTV) Limited

Blue Square Limited

Garban Intercapital Management Services Limited

Garban Intercapital plc

Current directorships for Russell Lees

Intercapital Brokers Limited

Voltapalm Limited

Current directorships for Simon Henry John Mansell

Blue Square (DTV) Limited

Blue Square Limited

Business Index Limited

City Index (Holdings) Limited

City Index Limited

City Index Market Makers Limited

City Index Racing Limited

Data Analysis Risk Technology Limited

Finance Index Limited

Garban Intercapital Management Services Limited

Intercapital Brokers Limited

Intercapital Debt Trading Limited

Intercapital Securities Limited

Sportslane Limited

Spreadbet Limited

Company Number 2011009

Company Name in full Intercapital Group Limited

Current directorships for Paul Newman

Intercapital Commodity Swaps Limited

Current directorships for Peter O'Toole

Exco Securities UK Limited

Intercapital Aviation Limited

Intercapital Securities Limited

Current directorships for Mr. Michael Alan Spencer

Betdirect Limited

Betonline Limited

Blue Square (DTV) Limited

Blue Square Limited

BondWeb Limited

City Index (Holdings) Limited

City Index Limited

City Index Market Makers Limited

Data Analysis Risk Technology Limited

EquityWeb Limited

European Derivatives Clearing Company Limited

European Derivatives Clearing House Limited

Garban Intercapital Management Services Limited

Garban Intercapital plc

Intercapital Aviation Limited

Intercapital Brokers Limited

Intercapital Commodity Swaps Limited

Intercapital Debt Trading Limited

Company Number 2011009

Company Name in full Intercapital Group Limited

Intercapital Equity Derivatives Limited

Intercapital Europe Limited

Intercapital Plc

Intercapital Securities Limited

International Derivatives Clearing House Limited

Mirror Image Restaurants Plc

Moving Image Restaurants Plc

SecurityWeb Limited

Sheffield Haworth Limited

The Weekend City Press Review Limited

Voltapalm Limited

Past directorships for Mr. Michael Alan Spencer

On-Line Finance Holdings Ltd (08-Mar-1999)

On-Line Holdings Ltd (08-Mar-1999)

Please complete in typescript,
or in bold black capitals.

CHFP055

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

Company Number 2011009

Company Name in full Intercapital Group Limited

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
Barclays Private Bank & Trust Limited				
being the trustees of The Intercapital, Group Limited Employee Benefit Trust, 39/41 Broad Street St Helier, Jersey, JE4				
Ordinary Shares	109,354			
		500	13-Jan-1999	
		500	13-Jan-1999	
		169	18-May-1999	
		609	18-May-1999	
		789	18-May-1999	
		1,240	18-May-1999	
		250	21-Jun-1999	
		5,000	14-Sep-1999	
Bearer				

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

Company Number 2011009

Number of shares
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existing members
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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
Ordinary Shares	0			
		14,000	15-Nov-1999	
Gary Campbell				
16 St Georges Rd, Footscray, Sidcup, Kent, DA14 5JN.				
Ordinary Shares	0			
		300	08-Feb-1999	
Chiltern Trust Company (Jersey) Limited as trustees of the Stanton Trust				
PO Box 148, Union House, Union Street, St Helier, JE4 8QL, Channel Islands.				
Ordinary Shares	14,000			
Michael Daymond-King				
45 Hooper Street, Hooper Square Apartments, London, E1 8BU, United Kingdom.				
Ordinary Shares	5,910			
Anthony Dukes				
52 Sheperds Lane, Caversham, Reading, Berkshire, RG4 7JL, United Kingdom.				

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

Company Number 2011009

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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
Ordinary Shares	0			
		300	24-May-1999	
Guardian Trustees Limited as trustees of the Opal Investments Trust				
2nd Floor, Windsor House, Kumul Highway, Port Vila, Vanatu, United Kingdom.				
Ordinary Shares	1,626			
Victor Gugger				
91 Bay Street, Mosman, N.S.W. 2008, Australia.				
Ordinary Shares	500			
Ms. Sheena Harding				
48 St. George Wharf, 6 Shad Thames, London, SE1 2YX.				
Ordinary Shares	0			
		1,436	17-Mar-1999	
Seth Johnson				
Flat 6, 27 Chesham Street, London, SW1 8NQ.				
Ordinary Shares	6,940			

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

Company Number 2011009

Number of shares
or amount of
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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
Steve Neerkin				
34 Guernsey Drive, Hampstead Garden Suburb, London, N2 ODE, United Kingdom.				
Ordinary Shares	477			
Paul Newman				
Courtneil House, 18 Courtneil Street, London, W2 5BX.				
Ordinary Shares	0			
		14,000	14-Oct-1999	
Andrew Richardson				
46 Stormont Road, Battersea, London, SW11 5EL, United Kingdom.				
Ordinary Shares	9,109			
Rupert Sommers				
19 Shandon Road, Clapham, London, SE4 9HS, United Kingdom.				
Ordinary Shares	629			
Ian Walker				
79 Bolingbroke Grove, Clapham, London, SW11 6HR, United Kingdom.				

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

Company Number	2011009
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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.

[illegible]