

363a (ef)

Annual Return



Register of Debenture

Holders Address:

Received for filing in Electronic Format on the: 20/08/2008

Company Name: INTERCAPITAL DEBT TRADING LIMITED

Company Number: 02524218

Company Details

Period Ending: 20/07/2008

Company Type: PRIVATE COMPANY LIMITED BY SHARES

Pricipal Business Activities:

SIC codes:

6523

Registered Office

C/O CITY INDEX

Address:

Register of Members Address:

10 NORWICH STREET

MOORGATE HALL LONDON

155 MOORGATE UNITED KINGDOM

LONDON EC4A 1BD

UNITED KINGDOM EC2M 6XB

Details of Officers of the Company

Compa	my Secretary 1:		
Name:	MRS BIBI RAHIMA ALLY		S: 10 NORWICH STREET LONDON UNITED KINGDOM EC4A 1BD
Director	r] :		
Name:	MR THOMAS ANTHONY BINKS	Address:	FERNDEN GRANGE FERNDEN LANE HASLEMERE SURREY ENGLAND GU27 3LA
Date of E	Birth: Nationality 29/03/1953	e BRITISH	Occupation: COMPANY DIRECTOR
Director	r 2 :		
Name:	MR MICHAEL ALAN SPENCER	Address:	35 LANSDOWNE ROAD LONDON ENGLAND W11 2LQ
Date of E	Birth: Nationality 30/05/1955	: BRITISH	Occupation: CHAIRMAN

Share Capital

Issued Share Capital Details:

Class of Share Number of Aggregate Nominal value

Shares issued of issued Shares

ORD 54500 GBP54500

TOTALS

54500 GBP54500

Full Details of Shareholders

The details below relate to individuals / corporate bodies that were shareholders as at 20/07/2008 or that had ceased to be shareholders since the made up date of the previous Annual Return

Shareholding 1:

54500 ORD Shares held as at 20/07/2008

Name: IPGL LIMITED

Address: C/O CITY INDEX MOORGATE HALL

155 MOORGATE

LONDON EC2M 6XB

Authorisation

Authoriser Designation: director Date Authorised: 20/08/2008 Authenticated: Yes (E/W)