



Companies House
— for the record —

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Annual Return



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Received for filing in Electronic Format on the: **31/07/2009**

Company Name: **INTERCAPITAL DEBT TRADING LIMITED**

Company Number: **02524218**

Company Details

Period Ending: **20/07/2009**

Company Type: **PRIVATE COMPANY LIMITED BY SHARES**

Principal Business Activities:

SIC codes:

6523

*Registered Office
Address:*

**PARK HOUSE 16
FINSBURY CIRCUS
LONDON
EC2M 7EB**

*Register of
Members Address:*

**10 NORWICH STREET
LONDON
UNITED KINGDOM
EC4A 1BD**

*Register of Debenture
Holders Address:*

Details of Officers of the Company

Company Secretary 1:

Name: **MRS BIBI RAHIMA ALLY**

Address: **10 NORWICH STREET
LONDON
UNITED KINGDOM
EC4A 1BD**

The address above is a service address for the beneficiary of a Confidentiality Order granted under the provisions of section 723B of the Companies Act 1985.

Director 1 :

Name: **MR MICHAEL ALAN
SPENCER**

Address: **35 LANSDOWNE ROAD
LONDON
ENGLAND
W11 2LQ**

Date of Birth: **30/05/1955** *Nationality:* **British**

Occupation: **CHAIRMAN**

Director 2 :

Name: **MR MATTHEW THOMAS
YARDLEY WREFORD**

Address: **FLAT 9 74-84 BANNER STREET
LONDON
EC1Y 8JU**

Date of Birth: **13/02/1975** *Nationality:* **British**

Occupation: **DIRECTOR**

Share Capital

Issued Share Capital Details:

<i>Class of Share</i>	<i>Number of Shares issued</i>	<i>Aggregate Nominal value of issued Shares</i>
ORD	54500	GBP54500
<i>TOTALS</i>		
	54500	GBP54500

Full Details of Shareholders

The details below relate to individuals / corporate bodies that were shareholders as at 20/07/2009 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 20/07/2009

Name: **IPGL LIMITED**

Address:

Authorisation

Authoriser Designation: **director**

Date Authorised: **31/07/2009**

Authenticated: **Yes (E/W)**