



BLUEPRINT
Company Secretary

Please complete in typescript,
or in bold black capitals.

CHFP055

65-29046
700962

363a

Annual Return

Company Number 2524218

Company Name in full Intercapital Debt Trading Limited

Date of this return

The information in this return is made up to

| Day | | Month | | Year | | | |
|-----|---|-------|---|------|---|---|---|
| 2 | 0 | 0 | 7 | 2 | 0 | 0 | 1 |

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.

6523

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

Corr



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.

Registered 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.

| | | | | | | | | | |
|--|----------------------------|------------------|-------|------|---|-------------|----------|---|---|
| Name | * Style / Title | | | | | | | | |
| Directors | | Day | Month | Year | | | | | |
| 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 | 1 | 2 | 1 | 2 | 1 | 9 | 5 | 6 |
| | Forename(s) | Simon Henry John | | | | | | | |
| | Surname | Mansell | | | | | | | |
| | | | | | | | | | |
| 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 | | | | | Nationality | british | | |
| | Business occupation | Company Director | | | | | | | |

* Voluntary details.

| | | | | | | | | | |
|--|----------------------------|----------------|-------|------|---|-------------|----------|---|---|
| Name | * Style / Title | | | | | | | | |
| Directors | | Day | Month | Year | | | | | |
| 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 | 3 | 0 | 0 | 5 | 1 | 9 | 5 | 5 |
| | Forename(s) | Michael Alan | | | | | | | |
| | Surname | Spencer | | | | | | | |
| | | | | | | | | | |
| Address | | Tunstall Hall | | | | | | | |
| | | Tunstall | | | | | | | |
| 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 | Woodbridge | | | | | | | |
| | County / Region | Suffolk | | | | UK Postcode | IP12 2JL | | |
| | Country | United Kingdom | | | | Nationality | British | | |
| | Business occupation | Chairman | | | | | | | |

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 | 54,500 | £54,500.000 |
| | | |
| | | |
| | | |
| | | |
| Totals | 54,500 | £54,500.000 |

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

4.9.01

† 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 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 Group Limited, Park House, 16

Finsbury Circus, London, EC2M 7PQ

Tel

DX number DX exchange

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

CHFP055

Company Number 2524218

Company Name in full Intercapital Debt Trading 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 |
|--|--|--|----------------------------------|
| Name Compass Trust Company Limited Address Thomas Edge house, Tunnell Street, St Helier, Jersey, England. UK Postcode JE2 4LU | Ordinary Shares 11,545 | | |
| Name Andrew Corner Address 48 Winchendon Road, London. UK Postcode SW6 5DR | Ordinary Shares 1,635 | | |
| Name Matthew Hobbis Address 28 Redesdale Street, London, United Kingdom. UK Postcode SW3 4BJ | Ordinary Shares 2,180 | | |

List of past and present shareholders (Continued)

Company Number 2524218

| 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 Intercapital Private Group Limited</p> <p>Address Park House, 16 Finsbury Circus, London, England.</p> <p>UK Postcode EC2M 7DJ</p> | <p>Ordinary Shares</p> <p>37,950</p> | | |
| <p>Name Miguel Nathanson</p> <p>Address 10 Alexsander Lane, Shorthills, New Jersey, United States.</p> <p>UK Postcode NJ 07078</p> | <p>Ordinary Shares</p> <p>100</p> | | |
| <p>Name Dani Sarano</p> <p>Address Flat C, 25 Penn Road, London.</p> <p>UK Postcode N7 9RD</p> | <p>Ordinary Shares</p> <p>1,090</p> | | |
| <p>Name</p> <p>Address</p> <p>UK Postcode</p> | | | |