



BLUEPRINT
Company Secretary

Please complete in typescript,
or in bold black capitals.

CHFP055

110473 BB

130x2

077902

363a

Annual Return

Company Number 2553782

Company Name in full INTERCAPITAL COMMODITY SWAPS LIMITED

Date of this return (See note 1)

The information in this return is made up to

Day	Month	Year
3	1	1 0 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 0 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 7UR

Principal business activities

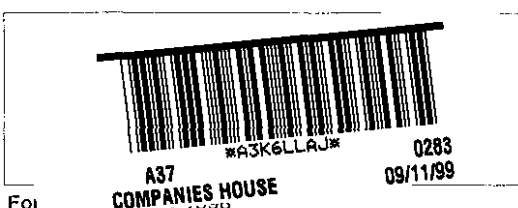
(See note 4)

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.

OTHER FINANCIAL INTERMEDIATION



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

SHERBORNE HOUSE

119 CANNON STREET

LONDON

Postcode EC4N 5AT

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

Postcode

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

☐
☒
☐
☐
☐
☐

Please mark the appropriate box

Company Secretary (See notes 8)

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

* Honours etc

Forename(s)

Surname

KRISTA MARY

LORENZEN

* Voluntary details.

Previous forename(s)

Previous surname(s)

Address

TOP FLAT

45, ESMOND ROAD

QUEEN'S PARK

LONDON

Post town
County / Region

Postcode NW6 7HF

Country

England

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

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		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).									

* Voluntary details.

Name	* Style / Title			Day	Month	Year					
	* Honours etc	Date of birth		2	2	0	9	1	9	5	6
	Forename(s)	PAUL									
	Surname	NEWMAN									
	Previous forename(s)										
	Previous surname(s)										
Address		COURTNELL HOUSE									
		18 COURTNEILL 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.

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)
A ORDINARY SHARES	58,157	£58,157.00
B ORDINARY SHARES	25,000	£25,000.00
C ORDINARY SHARES	25,250	£25,250.00
Totals	108,407	£108,407.00

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

Krista Lorenzen

Date

11/11/99

† 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.

KRISTA LORENZEN
INTERCAPITAL PLC
SHERBORNE HOUSE
119 CANNON STREET
LONDON EC4N 5AT

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	5	1	9	5	5
	Forename(s)	MICHAEL ALAN									
	Surname	SPENCER									
	Previous forename(s)										
	Previous surname(s)										
Address		TUNSTALL HALL									
		TUNSTALL									
	Post town	WOODBIDGE									
	County / Region	SUFFOLK					Postcode	IP12 2JL			
	Country	United Kingdom					Nationality	BRITISH			
	Business occupation	CHAIRMAN									
	Other directorships	(See continuation sheet).									

* Voluntary details.

Name	* Style / Title										
		Day	Month	Year							
	* Honours etc	Date of birth									
	Forename(s)										
	Surname										
	Previous forename(s)										
	Previous surname(s)										
Address											
	Post town										
	County / Region						Postcode				
	Country						Nationality				
	Business occupation										
	Other directorships										

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

Form 363a continuation sheet

Company Number 2553782

Company Name in full INTERCAPITAL COMMODITY SWAPS LIMITED

Current directorships for DAVID GELBER

BETDIRECT LIMITED
BETONLINE LIMITED
BONDWEB LIMITED
DART (N.I.) LIMITED
EQUITYWEB LIMITED
EUROPEAN DERIVATIVES CLEARING CO LTD
EUROPEAN DERIVATIVES CLEARING HOUSE LIMITED
FINISCO LIMITED
FIRST FRONT PLC
GARBAN-INTERCAPITAL PLC
Intercapital Brokerage Services Limited
INTERCAPITAL CLEARING LIMITED
INTERCAPITAL DERIVATIVE SERVICES LIMITED
INTERCAPITAL GROUP LIMITED
INTERNATIONAL DERIVATIVES CLEARING HOUSE LIMITED
KRUPACO FINANCE (UK) LIMITED
MOTORWAY (PUTNEY) LIMITED
MOTORWAY LIMITED
NICHOLAS VANDERSTEEN LIMITED
SECURITYWEB LIMITED
TRADE PROMOTION TRAVEL LIMITED
TYRELL INVESTMENT MANAGEMENT LIMITED

Past directorships for DAVID GELBER

CAMBRIDGE FINANCIAL PRODUCTS LIMITED (06-Mar-1997)

Current directorships for PAUL NEWMAN

Form 363a continuation sheet

Company Number 2553782

Company Name in full INTERCAPITAL COMMODITY SWAPS LIMITED

ALPHA BROKERS (METALS) HOLDINGS LIMITED

ALPHA BROKERS (METALS) LIMITED

INTERCAPITAL GROUP LIMITED

VALERIE CHITTY SERVICES LIMITED

Current directorships for MICHAEL ALAN SPENCER

ALPHA BROKERS (METALS) HOLDINGS LIMITED

ALPHA BROKERS (METALS) LIMITED

BLUE SQUARE (DTV) LIMITED

BLUE SQUARE LIMITED

CITY INDEX (HOLDINGS) LIMITED

CITY INDEX LIMITED

CITY INDEX MARKET MAKERS LIMITED

DATA ANALYSIS RISK TECHNOLOGY LIMITED

EUROPEAN DERIVATIVES CLEARING HOUSE LIMITED

GARBAN-INTERCAPITAL PLC

INTERCAPITAL AVIATION LIMITED

INTERCAPITAL BONDS LIMITED

Intercapital Brokerage Services Limited

INTERCAPITAL DEBT TRADING LIMITED

INTERCAPITAL DERIVATIVE SERVICES LIMITED

INTERCAPITAL GROUP LIMITED

MIRROR IMAGE RESTAURANTS PLC

MOVING IMAGE RESTAURANTS PLC

SHEFFIELD HAWORTH LIMITED

THE WEEKEND CITY PRESS REVIEW LIMITED

VALERIE CHITTY SERVICES LIMITED

Company Number 2553782

Company Name in full INTERCAPITAL COMMODITY SWAPS LIMITED

VOLTAPALM LIMITED

Past directorships for MICHAEL ALAN SPENCER

ON-LINE FINANCE HOLDINGS LIMITED (08-Mar-1999)

ON-LINE HOLDINGS LIMITED (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 2553782

Company Name in full INTERCAPITAL COMMODITY SWAPS 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
INTERCAPITAL PLC				
PARK HOUSE, 16 FINSBURY CIRCUS, LONDON, EC2M 7UR, UK.				
A ORDINARY SHARES	58,157			
B ORDINARY SHARES	25,000			
C ORDINARY SHARES	25,250			