



BLUEPRINT
Company Secretary

BAR 65.
100134

363a

Annual Return

Company Number 2553782

Company Name in full Intercapital Commodity Swaps Limited



* F 3 6 3 A C 5 0 *

Date of this return (See note 1)

The information in this return is made up to

Day Month Year

31 10 98

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

31 10 99

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

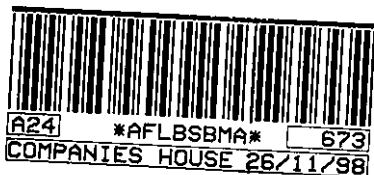
Principal business activities

(See note 4)

Show trade classification code number(s) for the principal activity or activities.

6523

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



A24 *AFLBSBMA* 673
COMPANIES HOUSE 26/11/98

When you have completed and signed the form please send it to
Companies House, Crown Way, Cardiff, CF4 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

Registered Office**Register of Debenture holders**

(See note 6)

If the register of members is not kept at the registered office, state here where it is kept.

Post town
County / Region

Registered Office**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 1-5)

(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

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

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

Post town
County / Region
Country

Directors (See notes 1-5)

Please list directors in alphabetical order.

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

Name	* Style / Title	Ms.			Day	Month	Year	
	* Honours etc				Date of birth	13	02	63
	Forename(s)	Sheena						
	Surname	Harding						
	Previous forename(s)							
	Previous surname(s)							
Address		48 St. George Wharf						
		6 Shad Thames						
	Post town	London						
	County / Region		Postcode	SE1 2YX				
	Country		Nationality	British				
	Business occupation	Director/Commodities Broker						
	Other directorships	None						

* Voluntary details.

Directors	Name	* Style / Title				Day	Month	Year	
		* Honours etc				Date of birth	22	09	56
		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.

Issued share capital (See notes 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	£58,157.000
'B' Ordinary Shares	25,000	£25,000.000
'C' Shares	25,250	£25,250.000
Totals	108,407	£108,407.000

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

19.11.98

† 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

3

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
Park House
16 Finsbury Circus
London
EC2M 7UR

Directors (Continued)

Please list directors in alphabetical order.

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

Name	* Style / Title	Mr.	Day	Month	Year	
	* Honours etc		Date of birth	30	05	55
Forename(s)	Michael Alan					
Surname	Spencer					
Previous forename(s)						
Previous surname(s)						
Address	Tunstall Hall					
	Tunstall					
Post town	Woodbridge					
County / Region	Suffolk	Postcode	IP12 2JL			
Country	United Kingdom	Nationality	British			
Business occupation	Chairman					
Other directorships	(See continuation sheet).					

* Voluntary details.

Directors	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						

Form 363a continuation sheet

Company Number 2553782

Company Name in full Intercapital Commodity Swaps Limited

Current directorships for Paul Newman

Intercapital Group Limited

Current directorships for Mr. Michael Alan Spencer

Betdirect Limited

Betonline 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

Intercapital Aviation Limited

Intercapital Bonds Limited

Intercapital Brokerage Services Limited

Intercapital Brokers Limited

Intercapital Debt Trading Limited

Intercapital Derivatives Services Limited

Intercapital Equity Derivatives Limited

Intercapital Group Limited

Intercapital Plc

Intercapital Securities Limited

International Derivatives Clearing House Limited

Mirror Image Restaurants Plc

Moving Image Restaurants Plc

Form 363a continuation sheet

Company Number 2553782

Company Name in full Intercapital Commodity Swaps Limited

On-Line Finance Holdings Ltd

On-Line Holdings Ltd

SecurityWeb Limited

The Weekend City Press Review Limited

Voltapalm Limited

**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
Mona N Beyhum				
5th Floor, White Building, Rue Mme. Curie, Beirut				
'C' Shares	0			
		10,000	28-Sep-1998	
Anthony Dukes				
52 Sheperds Lane, Caversham, Reading, Berkshire, RG4 7JL, United Kingdom				
'C' Shares	0			
		2,000	28-Sep-1998	
Ms. Sheena Harding				
48 St. George Wharf, 6 Shad Thames, London, SE1 2YX				
'C' Shares	0			
		9,783	28-Sep-1998	

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

Company Number 2553782

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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
Simon Harvey				
119A St Georges Drive, Pimlico, London, SW1V 4DA				
'C' Shares	0			
		2,000	11-Sep-1998	Transferr effective 1 September. All dividends to accrue to
Intercapital Brokerage Services Limited				
Park House, 16 Finsbury Circus, London, EC2M 7DJ, England				
'A' Ordinary Shares	0			
		58,157	23-Oct-1998	
'B' Ordinary Shares	0			
		25,000	23-Oct-1998	
'C' Shares	0			
		25,250	23-Oct-1998	
Intercapital Group Limited				
Park House, 16 Finsbury Circus, London, EC2M 7DJ, England				
'A' Ordinary Shares	0			

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

Company Number 2553782

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or amount of
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at date of this
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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
		58,157	28-Sep-1998	
'C' Shares	0			
		1,467	28-Sep-1998	
Intercapital Plc				
Sherboren House, 119 Cannon Street, London, EC4N 5AX, United Kingdom				
'A' Ordinary Shares	58,157			
'B' Ordinary Shares	25,000			
'C' Shares	25,250			
Paul Newman				
Courtneil House, 18 Courtneil Street, London, W2 5BX				
'B' Ordinary Shares	0			
		25,000	28-Sep-1998	
Mr. Michael Alan Spencer				
Tunstall Hall, Tunstall, Woodbridge, Suffolk, IP12 2JL, United Kingdom				
'C' Shares	0			

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

Company Number 2553782

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]