



BLUEPRINT
Company Secretary

B/B 818
704143

363a

Annual Return

Company Number

3053842

Company Name in full

European Swap Clearing Company 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

05 05 96

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

05 05 97

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.

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

When you have completed and signed the form please send it to the Registrar of Companies at:

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



A32 *A60XUOWR* 216
COMPANIES HOUSE 12/09/96

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 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

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 1-5)

(Please photocopy this area to provide details of joint secretaries).

Name *Style / Title

Forename(s)

Surname

Previous Forename(s)

Previous Surname

Address

* Voluntary details.

Usual residential

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

Post town

County / Region

Country

Details of a new company secretary must be notified on form 288a.

Mr.

*Honours etc

Simon Henry John

Mansell

2 The Spinney

Hutton

Brentwood

Essex

Postcode

CM13 1AS

Directors (see notes 1-5)*Please list directors in alphabetical order.***Details of new directors must be notified on form 288a**

Name	*Style / Title				
	*Honours etc				
		Date of birth	Day 10	Month 11	Year 47
	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	Mr.			
	*Honours etc				
		Date of birth	Day 30	Month 05	Year 55
	Forename(s)	Michael Alan			
	Surname	Spencer			
	Previous forename(s)				
	Previous surname(s)				
Address	90 Elgin Crescent				
	Post town	London			
	County / Region		Postcode	W11 2JL	
	Country		Nationality	British	
	Business occupation	Director			
	Other directorships	(See continuation sheet).			

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)

Ordinary	2	£0.000
Totals	2	£0.000

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.

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

☒
☐

(see note 10)

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

4.9.96.

† 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

1

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 7DJ

Other directorships

Company Number

3053842

Company Name

European Swap Clearing Company Limited

Other Directorships For David Gelber

Cambridge Financial Products Limited

First Front Limited

Intercapital Brokers Limited

Intercapital Clearing Limited

Intercapital Derivatives Services Limited

Intercapital Group Limited

Krupaco Finance (UK) Limited

Motorway Limited

Trade Promotion Travel Limited

Other Directorships For Mr. Michael Alan Spencer

Data Analysis Risk Technology Limited

Intercapital Bonds Limited

Intercapital Brokers Limited

Intercapital Commodity Swaps Limited

Intercapital Debt Trading Limited

Intercapital Derivatives Services Limited

Intercapital Equity Derivatives Limited

Intercapital Group Limited

Intercapital Securities Limited

Moving Image Restaurants Plc

The Weekend City Press Review Limited

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

Company Number 3053842

Company Name in full European Swap Clearing Company 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
Mr. John Edward Michael Dillon				
1 Belsize Mews, Belsize Park, London, NW3 5AT, United Kingdom				
Ordinary	0			
		1	23-06-95	
Intercapital Group Limited				
Park House, 16 Finsbury Circus, London, EC2M 7DJ, England				
Ordinary	2			
Mr. Leon Neal				
34 Hill Crest, Tunbridge Wells, KENT, TN4 0AJ, United Kingdom				
Ordinary	0			
		1	23-06-95	