Companies House
for the record

# AR01 (ef)

## Annual Return

Received for filing in Electronic Format on the: **06/06/2013**

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| | |
|---|---|
| Company Name: | **Intercapital Limited** |
| Company Number: | **01423001** |
| Date of this return: | **27/05/2013** |
| SIC codes: | **70100** |
| Company Type: | **Private company limited by shares** |
| Situation of Registered Office: | **2 BROADGATE<br>LONDON<br>ENGLAND<br>EC2M 7UR** |

## Officers of the company

## *Company Secretary* 1

*Type:* **Person**

*Full forename(s):* **MRS TERI-ANNE**

*Surname:* **CAVANAGH**

*Former names:*

*Service Address recorded as Company's registered office*

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## *Company Director* 1

*Type:* **Person**

*Full forename(s):* **MRS DEBORAH ANNE**

*Surname:* **ABREHART**

*Former names:*

*Service Address recorded as Company's registered office*

*Country/State Usually Resident:* **ENGLAND**

*Date of Birth:* **21/07/1957** *Nationality:* **BRITISH**

*Occupation:* **CHARTERED SECRETARY**

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## *Company Director 2*

*Type:* **Person**

*Full forename(s):* **MR STEPHEN GERARD**

*Surname:* **CAPLEN**

*Former names:*

*Service Address recorded as Company's registered office*

*Country/State Usually Resident:* **ENGLAND**

*Date of Birth:* **07/10/1966** *Nationality:* **BRITISH**

*Occupation:* **HEAD OF FINANCE**

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## *Company Director 3*

*Type:* **Person**

*Full forename(s):* **MR DAVID CHARLES**

*Surname:* **IRELAND**

*Former names:*

*Service Address recorded as Company's registered office*

*Country/State Usually Resident:* **ENGLAND**

*Date of Birth:* **05/10/1969** *Nationality:* **BRITISH**

*Occupation:* **DIRECTOR**

## Statement of Capital (Share Capital)

| | | | |
|---|---|---|---|
| **Class of shares** | ORDINARY | *Number allotted* | 2295739564 |
| | | *Aggregate nominal value* | 573934891 |
| *Currency* | GBP | *Amount paid per share* | 0.25 |
| | | *Amount unpaid per share* | 0 |

*Prescribed particulars*

**SUBJECT TO ANY RIGHTS OR RESTRICTIONS ATTACHED TO ANY SHARES, ON A SHOW OF HANDS EVERY MEMBER WHO (BEING AN INDIVIDUAL) IS PRESENT IN PERSON OR BY PROXY OR (BEING A CORPORATION) IS PRESENT BY A DULY AUTHORISED REPRESENTATIVE OR BY PROXY, UNLESS THE PROXY (IN EITHER CASE) OR THE REPRESENTATIVE IS HIMSELF A MEMBER ENTITLED TO VOTE, SHALL HAVE ONE VOTE AND ON A POLL EVERY MEMBER SHALL HAVE ONE VOTE FOR EVERY SHARE OF WHICH HE IS THE HOLDER.**

## Statement of Capital (Totals)

| | | | |
|---|---|---|---|
| *Currency* | GBP | *Total number of shares* | 2295739564 |
| | | *Total aggregate nominal value* | 573934891 |

## *Full Details of Shareholders*

The details below relate to individuals / corporate bodies that were shareholders as at 27/05/2013 or that had ceased to be shareholders since the made up date of the previous Annual Return

*A full list of shareholders for the company are shown below*

*Shareholding 1* : **0 2006 N/C NON-RED PREF shares held as at the date of this return**
*Name:* **EBS NO. 4, INC.**

*Shareholding 2* : **2295739564 ORDINARY shares held as at the date of this return**
*Name:* **ICAP PLC**

## *Authorisation*

*Authenticated*

*This form was authorised by one of the following:*

Director, Secretary, Person Authorised, Charity Commission Receiver and Manager, CIC Manager, Judicial Factor.