



Companies House

**CS01** (ef)

**Confirmation Statement**

Company Name: **INTERCAPITAL BROKERAGE SERVICES LIMITED**

Company Number: **03607059**



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Company Name: **INTERCAPITAL BROKERAGE SERVICES LIMITED**

Company Number: **03607059**

Confirmation **30/07/2016**

Statement date:

Sic Codes: **64209**

Principal activity description: **Activities of other holding companies n.e.c.**

# Statement of Capital (Share Capital)

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<b>Class of Shares:</b>	<b>A</b>	Number allotted	<b>231801723</b>
	<b>ORDINARY</b>	Aggregate nominal value:	<b>57950430.75</b>
	<b>SHARES</b>		

Currency: **GBP**

Prescribed particulars

**THE A ORDINARY SHAREHOLDERS SHALL HAVE THE RIGHTS OF EXCHANGE AS SET OUT IN ARTICLE 2.3 OF THE COMPANY'S ARTICLES OF ASSOCIATION. SAVE AS EXPRESSLY SET OUT IN ARTICLE 2, ORDINARY SHARES, A SHARES AND THE B SHARE SHALL RANK PARI PASSU IN ALL RESPECTS, AS IF THE SAME WERE A SINGLE CLASS OF SHARES, EACH SHARE CARRYING ONE VOTE. THE RIGHT TO PARTICIPATE EQUALLY IN ANY DISTRIBUTIONS, AS RESPECTS DIVIDENDS AND AS RESPECTS CAPITAL (INCLUDING ON A WINDING UP) AND ARE NOT REDEEMABLE.**

<b>Class of Shares:</b>	<b>B</b>	Number allotted	<b>1</b>
	<b>ORDINARY</b>	Aggregate nominal value:	<b>0.25</b>
	<b>SHARES</b>		

Currency: **GBP**

Prescribed particulars

**SAVE AS EXPRESSLY SET OUT IN ARTICLE 2, ORDINARY SHARES, A SHARES AND THE B SHARE SHALL RANK PARI PASSU IN ALL RESPECTS, AS IF THE SAME WERE A SINGLE CLASS OF SHARES, EACH SHARE CARRYING ONE VOTE. THE RIGHT TO PARTICIPATE EQUALLY IN ANY DISTRIBUTIONS, AS RESPECTS DIVIDENDS AND AS RESPECTS CAPITAL (INCLUDING ON A WINDING UP) AND ARE NOT REDEEMABLE.**

<b>Class of Shares:</b>	<b>ORDINARY</b>	Number allotted	<b>4</b>
Currency:	<b>GBP</b>	Aggregate nominal value:	<b>1</b>

Prescribed particulars

**EACH ORDINARY SHAREHOLDER SHALL HAVE THE RIGHT TO CONVERT ALL, BUT NOT LESS THAN ALL OF THE ORDINARY SHARES HELD BY HIM INTO THE SAME NUMBER OF A SHARES IN ACCORDANCE WITH THE PROVISIONS OF ARTICLE 2.2 OF THE COMPANY'S ARTICLES OF ASSOCIATION. SAVE AS EXPRESSLY SET OUT IN ARTICLE 2, ORDINARY SHARES, A SHARES AND THE B SHARE SHALL RANK PARI PASSU IN ALL RESPECTS, AS IF THE SAME WERE A SINGLE CLASS OF SHARES, EACH SHARE CARRYING ONE VOTE. THE RIGHT TO PARTICIPATE EQUALLY IN ANY DISTRIBUTIONS, AS RESPECTS**

DIVIDENDS AND AS RESPECTS CAPITAL (INCLUDING ON A WINDING UP) AND ARE NOT REDEEMABLE.

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Statement of Capital (Totals)

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Currency:	GBP	Total number of shares:	231801728
		Total aggregate nominal value:	57950432
		Total aggregate amount unpaid:	0

## Full details of Shareholders

The details below relate to individuals/corporate bodies that were shareholders during the review period or that had ceased to be shareholders since the date of the previous confirmation statement.

A full list of shareholders for a non-traded company are shown below

Shareholding 1: **4 ORDINARY shares held as at the date of this confirmation statement**  
Name: **IPGL LIMITED**

Shareholding 2: **1 B ORDINARY SHARES shares held as at the date of this confirmation statement**  
Name: **IPGL LIMITED**

Shareholding 3: **231801723 A ORDINARY SHARES shares held as at the date of this confirmation statement**  
Name: **IPGL LIMITED**

# Persons with Significant Control (PSC)

## PSC notifications

### Notification Details

Date of becoming a registrable RLE: **06/04/2016**

Name: **IPGL LIMITED**

Registered or Principal Office Address: **CITYPOINT LEVEL 28  
ONE ROPEMAKER STREET  
LONDON  
UNITED KINGDOM  
EC2Y 9AW**

Legal Form: **PRIVATE LIMITED COMPANY**

Governing Law: **ENGLAND & WALES**

Register: **COMPANIES HOUSE, ENGLAND & WALES**

Country/state of register: **ENGLAND & WALES**

Registration Number: **2011009**

### Nature of control

The relevant legal entity holds, directly or indirectly, 75% or more of the shares in the company.

The relevant legal entity holds, directly or indirectly, 75% or more of the voting rights in the company.

The relevant legal entity has the right, directly or indirectly, to appoint or remove a majority of the board of directors of the company.

## **Confirmation Statement**

I confirm that all information required to be delivered by the company to the registrar in relation to the confirmation period concerned either has been delivered or is being delivered at the same time as the confirmation statement

# Authorisation

Authenticated

This form was authorised by one of the following:

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