



Companies House

AR01 (ef)

Annual Return



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Company Name: **INTERCAPITAL BROKERAGE SERVICES LIMITED**

Company Number: **03607059**

Date of this return: **30/07/2014**

SIC codes: **64209**

Company Type: **Private company limited by shares**

Situation of Registered Office: **PARK HOUSE, 16 FINSBURY CIRCUS
LONDON
UNITED KINGDOM
EC2M 7EB**

Single Alternative Inspection Location (SAIL)

The address for an alternative location to the company's registered office for the inspection of registers is:

10 NORWICH STREET
LONDON
UNITED KINGDOM
EC4A 1BD

The following records have moved to the single alternative inspection location:

Register of members (section 114)
Register of directors (section 162)
Register of secretaries (section 275)
Records of resolutions and meetings (section 358)

Officers of the company

Company Secretary 1

Type: **Person**
Full forename(s): **MS BIBI RAHIMA**

Surname: **ALLY**

Former names:

Service Address: **10 NORWICH STREET
LONDON
UNITED KINGDOM
EC4A 1BD**

Company Director **1**

Type: **Person**

Full forename(s): **MR CHRISTOPHER GURTH**

Surname: **CLOTHIER**

Former names:

Service Address: **PARK HOUSE, 16 FINSBURY CIRCUS
LONDON
UNITED KINGDOM
EC2M 7EB**

Country/State Usually Resident: **ENGLAND**

Date of Birth: **28/08/1979** *Nationality:* **BRITISH**

Occupation: **VENTURE CAPITALIST**

Company Director 2

Type: **Person**

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

Surname: **GELBER**

Former names:

Service Address: **PARK HOUSE, 16 FINSBURY CIRCUS
LONDON
UNITED KINGDOM
EC2M 7EB**

Country/State Usually Resident: **ENGLAND**

Date of Birth: **10/11/1947** *Nationality:* **CANADIAN**

Occupation: **NON-EXECUTIVE DIRECTOR**

Company Director **3**

Type: **Person**
Full forename(s): **MRS TINA MAREE**

Surname: **KILMISTER-BLUE**

Former names:

Service Address: **PARK HOUSE, 16 FINSBURY CIRCUS
LONDON
UNITED KINGDOM
EC2M 7EB**

Country/State Usually Resident: **ENGLAND**

Date of Birth: **19/02/1976** *Nationality:* **ICELANDIC**
Occupation: **DIRECTOR**

Company Director 4

Type: **Person**
Full forename(s): **MR MICHAEL ALAN**

Surname: **SPENCER**

Former names:

Service Address: **PARK HOUSE, 16 FINSBURY CIRCUS
LONDON
UNITED KINGDOM
EC2M 7EB**

Country/State Usually Resident: **ENGLAND**

Date of Birth: **30/05/1955** *Nationality:* **BRITISH**
Occupation: **CHAIRMAN**

Statement of Capital (Share Capital)

| | | | |
|------------------------|--------------------------|--------------------------------|--------------------|
| Class of shares | A ORDINARY SHARES | <i>Number allotted</i> | 231801723 |
| | | <i>Aggregate nominal value</i> | 57950430.75 |
| <i>Currency</i> | GBP | <i>Amount paid per share</i> | 0.25 |
| | | <i>Amount unpaid per share</i> | 0 |

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.

| | | | |
|------------------------|--------------------------|--------------------------------|-------------|
| Class of shares | B ORDINARY SHARES | <i>Number allotted</i> | 1 |
| | | <i>Aggregate nominal value</i> | 0.25 |
| <i>Currency</i> | GBP | <i>Amount paid per share</i> | 0.25 |
| | | <i>Amount unpaid per share</i> | 0 |

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.

| | | | |
|------------------------|-----------------|--------------------------------|-------------|
| Class of shares | ORDINARY | <i>Number allotted</i> | 4 |
| | | <i>Aggregate nominal value</i> | 1 |
| <i>Currency</i> | GBP | <i>Amount paid per share</i> | 0.25 |
| | | <i>Amount unpaid per share</i> | 0 |

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.

Statement of Capital (Totals)

| | | | |
|-----------------|------------|--------------------------------------|------------------|
| <i>Currency</i> | GBP | <i>Total number of shares</i> | 231801728 |
| | | <i>Total aggregate nominal value</i> | 57950432 |

Full Details of Shareholders

The details below relate to individuals / corporate bodies that were shareholders as at 30/07/2014 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 : **4 ORDINARY shares held as at the date of this return**
Name: **IPGL LIMITED**

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

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

Authorisation

Authenticated

This form was authorised by one of the following:

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