



Companies House

AR01 (ef)

Annual Return



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X4G36C5V

Company Name: **INTERCAPITAL BROKERAGE SERVICES LIMITED**

Company Number: **03607059**

Date of this return: **30/07/2015**

SIC codes: **64209**

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

Situation of Registered Office: **CITYPOINT LEVEL 28
ONE ROPEMAKER STREET
LONDON
UNITED KINGDOM
EC2Y 9AW**

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 DAVID**

Surname: **GELBER**

Former names:

Service Address recorded as Company's registered office

Country/State Usually Resident: **ENGLAND**

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

Occupation: **NON-EXECUTIVE DIRECTOR**

Company Director 2

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

Surname: KILMISTER-BLUE

Former names:

Service Address recorded as Company's registered office

Country/State Usually Resident: ENGLAND

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

Occupation: DIRECTOR

Company Director 3

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

Surname: SPENCER

Former names:

Service Address recorded as Company's registered office

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 30/07/2015 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.