



Companies House

AR01 (ef)

Annual Return



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Company Name: **INTERCITY GROUP LIMITED**

Company Number: **05007870**

Date of this return: **06/01/2016**

SIC codes: **81299**

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

Situation of Registered Office: **GROUND FLOOR SUITE RIVER HOUSE
MAIDSTONE ROAD
SIDCUP
KENT
DA14 5RH**

Officers of the company

Company Secretary 1

Type: **Person**
Full forename(s): **MR SIMON KENNETH**

Surname: **GILES**

Former names:

Service Address recorded as Company's registered office

Company Director 1

Type: **Person**
Full forename(s): **MR SIMON KENNETH**

Surname: **GILES**

Former names:

Service Address recorded as Company's registered office

Country/State Usually Resident: **ENGLAND**

Date of Birth: ****/04/1974** Nationality: **BRITISH**
Occupation: **FINANCE DIRECTOR**

Company Director 2

Type: **Person**

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

Surname: **LEVINE**

Former names:

Service Address recorded as Company's registered office

Country/State Usually Resident: **UNITED KINGDOM**

Date of Birth: ****/01/1952**

Nationality: **BRITISH**

Occupation: **CEO**

Statement of Capital (Share Capital)

Class of shares	ORDINARY	<i>Number allotted</i>	223982
		<i>Aggregate nominal value</i>	223982
<i>Currency</i>	GBP	<i>Amount paid per share</i>	1
		<i>Amount unpaid per share</i>	0
<i>Prescribed particulars</i>			
PER MEMO & ARTS			

Class of shares	CUMULATIVE PREFERRED ORDINARY	<i>Number allotted</i>	222871
		<i>Aggregate nominal value</i>	222871
<i>Currency</i>	GBP	<i>Amount paid per share</i>	1
		<i>Amount unpaid per share</i>	0
<i>Prescribed particulars</i>			
PER MEMO & ARTS			

Class of shares	PREFERENCE	<i>Number allotted</i>	75800
		<i>Aggregate nominal value</i>	75800
<i>Currency</i>	GBP	<i>Amount paid per share</i>	1
		<i>Amount unpaid per share</i>	0
<i>Prescribed particulars</i>			
PER MEMO & ARTS			

Statement of Capital (Totals)

<i>Currency</i>	GBP	<i>Total number of shares</i>	522653
		<i>Total aggregate nominal value</i>	522653

Full Details of Shareholders

The details below relate to individuals / corporate bodies that were shareholders as at 06/01/2016 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 : **223982 ORDINARY shares held as at the date of this return**
Name: **ICG HOLDINGS LIMITED**

Shareholding 2 : **222871 CUMULATIVE PREFERRED ORDINARY shares held as at the date of this return**
Name: **ICG HOLDINGS LIMITED**

Shareholding 3 : **75800 PREFERENCE shares held as at the date of this return**
Name: **ICG HOLDINGS 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.