



*Companies House*  
— for the record —

**AR01** (ef)

**Annual Return**



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**X2ILDF3C**

*Company Name:* **Finagra (UK) Limited**

*Company Number:* **02754740**

*Date of this return:* **21/09/2013**

*SIC codes:* **46370**

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

*Situation of Registered Office:* **NEW BURLINGTON HOUSE 1075 FINCHLEY ROAD  
LONDON  
UNITED KINGDOM  
NW11 0PU**

**Officers of the company**

## *Company Secretary 1*

*Type:* **Person**  
*Full forename(s):* **JOEL ABRAHAM**

*Surname:* **JOSEPH**

*Former names:*

*Service Address:* **17 HILLVIEW GARDENS  
HENDON  
LONDON  
UNITED KINGDOM  
NW4 2JJ**

*Company Director*    ***1***

*Type:*                      **Person**

*Full forename(s):*        **JOEL ABRAHAM**

*Surname:*                **JOSEPH**

*Former names:*

*Service Address:*        **17 HILLVIEW GARDENS  
HENDON  
LONDON  
UNITED KINGDOM  
NW4 2JJ**

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

*Date of Birth:*    **27/02/1973**

*Nationality:*    **BRITISH**

*Occupation:*    **NONE**

*Company Director* 2

*Type:* **Person**

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

*Surname:* **MARGULIES**

*Former names:*

*Service Address:* **5 OVERLEA ROAD  
LONDON  
UNITED KINGDOM  
E5 9BG**

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

*Date of Birth:* **21/07/1966**

*Nationality:* **BRITISH**

*Occupation:* **DIRECTOR**

*Company Director*    **3**

*Type:*                                **Person**  
*Full forename(s):*                **MRS RACHEL**

*Surname:*                            **MARGULIES**

*Former names:*

*Service Address:*                **5 OVERLEA ROAD**  
   **LONDON**  
   **UNITED KINGDOM**  
   **E5 9BG**

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

*Date of Birth:*    **01/04/1967**                                *Nationality:*    **USA**  
*Occupation:*    **ADMINISTRATION**

*Company Director* 4

*Type:* **Person**

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

*Surname:* **WEPPE**

*Former names:*

*Service Address:* **13 GLEBE HYRST  
SAUNDERSTEAD  
SURREY  
UNITED KINGDOM  
CR2 9JG**

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

*Date of Birth:* **27/12/1949** *Nationality:* **FRENCH**

*Occupation:* **COMMODITY TRADER**

## Statement of Capital (Share Capital)

<b>Class of shares</b>	<b>9% REDEEMABLE</b>	<i>Number allotted</i>	<b>800000</b>
	<b>CUMULATIVE</b>	<i>Aggregate nominal</i>	<b>800000</b>
<i>Currency</i>	<b>PREFERENCE</b>	<i>value</i>	
	<b>GBP</b>	<i>Amount paid per share</i>	<b>1</b>
		<i>Amount unpaid per share</i>	<b>0</b>

### *Prescribed particulars*

THE SHARES HAVE ATTACHED TO THEM FULL VOTING, DIVIDEND AND CAPITAL DISTRIBUTION (INCLUDING ON WINDING UP) RIGHTS; THEY DO NOT CONFER ANY RIGHTS OF REDEMPTION.

<b>Class of shares</b>	<b>ORDINARY</b>	<i>Number allotted</i>	<b>1555000</b>
		<i>Aggregate nominal</i>	<b>1555000</b>
<i>Currency</i>	<b>GBP</b>	<i>value</i>	
		<i>Amount paid per share</i>	<b>1</b>
		<i>Amount unpaid per share</i>	<b>0</b>

### *Prescribed particulars*

THE SHARES HAVE ATTACHED TO THEM FULL VOTING, DIVIDEND AND CAPITAL DISTRIBUTION (INCLUDING ON WINDING UP) RIGHTS; THEY DO NOT CONFER ANY RIGHTS OF REDEMPTION.

## Statement of Capital (Totals)

<i>Currency</i>	<b>GBP</b>	<i>Total number of shares</i>	<b>2355000</b>
		<i>Total aggregate nominal value</i>	<b>2355000</b>

## *Full Details of Shareholders*

The details below relate to individuals / corporate bodies that were shareholders as at 21/09/2013 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* : **800000 9% REDEEMABLE CUMULATIVE PREFERENCE shares held as at the date of this return**  
*Name:* **VOLEX ENTERPRISES**

*Shareholding 2* : **1555000 ORDINARY shares held as at the date of this return**  
*Name:* **VOLEX ENTERPRISES**

## *Authorisation*

*Authenticated*

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

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