



**Companies House**  
— for the record —

**AR01** (ef)

**Annual Return**



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**X160HT21**

*Company Name:* **ALPHA CREDIT GROUP PLC**

*Company Number:* **03747110**

*Date of this return:* **01/04/2012**

*SIC codes:* **64999**

*Company Type:* **Public limited company**

*Situation of Registered Office:* **66 CANNON STREET  
LONDON  
EC4N 6EP**

**Officers of the company**

***Company Secretary 1***

*Type:* **Person**

*Full forename(s):* **NICOLA JANE**

*Surname:* **KENNEDY**

*Former names:*

*Service Address recorded as Company's registered office*

*Company Director*    ***I***

*Type:*                      **Person**

*Full forename(s):*        **MONIKA**

*Surname:*                **AHMED**

*Former names:*

*Service Address:*        **15 LAKESIDE ROAD  
LONDON  
N13 4PS**

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

*Date of Birth:*    **31/12/1975**                      *Nationality:*    **BRITISH**

*Occupation:*    **ACCOUNTANT**

*Company Director* 2

*Type:* **Person**

*Full forename(s):* **JOHN**

*Surname:* **COXON**

*Former names:*

*Service Address:* **31 CHARTFIELD AVENUE  
PUTNEY  
LONDON  
SW15 6DZ**

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

*Date of Birth:* **20/07/1954** *Nationality:* **BRITISH**

*Occupation:* **CHARTERED ACCOUNTANT**

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*Company Director*    **3**

*Type:*                                **Person**

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

*Surname:*                            **GIBB**

*Former names:*

*Service Address:*                **HAMLYNS  
20 MANOR PARK  
TUNBRIDGE WELLS  
KENT  
TN4 8XP**

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

*Date of Birth:*    **29/03/1950**                                *Nationality:*    **BRITISH**

*Occupation:*    **BANKER**

*Company Director*    **4**

*Type:*                                **Person**

*Full forename(s):*                **MR MARTIN JOHN**

*Surname:*                            **WAGHORN**

*Former names:*

*Service Address:*                **4 THE STACKYARD  
ORTON WATERVILLE  
PETERBOROUGH  
PE2 5DU**

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

*Date of Birth:*    **26/05/1953**

*Nationality:*    **BRITISH**

*Occupation:*    **BANKER**

## Statement of Capital (Share Capital)

<b>Class of shares</b>	<b>ORDINARY</b>	<i>Number allotted</i>	<b>100000</b>
		<i>Aggregate nominal value</i>	<b>100000</b>
<i>Currency</i>	<b>EUR</b>	<i>Amount paid per share</i>	<b>1</b>
		<i>Amount unpaid per share</i>	<b>0</b>

### *Prescribed particulars*

THE ORDINARY SHARES HAVE ATTACHED TO THEM FULL VOTING AND DIVIDEND RIGHTS. ALL THE ORDINARY SHARES HAVE THE RIGHT TO PARTICIPATE IN A CAPITAL DISTRIBUTION, BUT THEY DO NOT CARRY ANY RIGHTS OF REDEMPTION.

## Statement of Capital (Totals)

<i>Currency</i>	<b>EUR</b>	<i>Total number of shares</i>	<b>100000</b>
		<i>Total aggregate nominal value</i>	<b>100000</b>

## *Full Details of Shareholders*

The details below relate to individuals / corporate bodies that were shareholders as at 01/04/2012 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* : **100000 ORDINARY shares held as at the date of this return**  
*Name:* **ALPHA BANK AE**

## *Authorisation*

*Authenticated*

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

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