



Companies House
— for the record —

AR01 (ef)

Annual Return



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Company Name: **ALPHA SECURITIES TRADING LIMITED**

Company Number: **03759568**

Date of this return: **27/04/2012**

SIC codes: **64999**

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

Situation of Registered Office: **CASSINI HOUSE
57 SAINT JAMESS STREET
LONDON
SW1A 1LD**

Officers of the company

Company Secretary 1

Type: **Corporate**

Name: **ARTEMIS INVESTMENT MANAGEMENT LLP**

Registered or principal address: **CASSINI HOUSE 57 ST JAMES'S STREET
LONDON
SW1A 1LD**

European Economic Area (EEA) Company

Register Location: **OC354068**

Registration Number: **ENGLAND AND WALES**

Company Director 1

Type: **Person**

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

Surname: **BARRON**

Former names:

Service Address recorded as Company's registered office

Country/State Usually Resident: **ENGLAND**

Date of Birth: **28/06/1959** *Nationality:* **BRITISH**

Occupation: **FUND MANAGER**

Company Director 2

Type: **Person**
Full forename(s): **MR TOM**

Surname: **CROSS BROWN**

Former names:

Service Address recorded as Company's registered office

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

Date of Birth: **22/12/1947**

Nationality: **BRITISH**

Occupation: **RETIRED**

Company Director 3

Type: **Person**
Full forename(s): **ANDREW**

Surname: **DALRYMPLE**

Former names:

Service Address recorded as Company's registered office

Country/State Usually Resident: **SCOTLAND**

Date of Birth: **10/10/1959**

Nationality: **BRITISH**

Occupation: **INVESTMENT MANAGER**

Company Director 4

Type: **Person**
Full forename(s): **MR IAN ROBERT**

Surname: **DIGHE**

Former names:

Service Address recorded as Company's registered office

Country/State Usually Resident: **ENGLAND**

Date of Birth: **01/09/1955** *Nationality:* **BRITISH**

Occupation: **COMPANY DIRCETOR**

Company Director 5

Type: **Person**
Full forename(s): **MR SIMON EDWARD CALLUM**

Surname: **MILLER**

Former names:

Service Address recorded as Company's registered office

Country/State Usually Resident: **SCOTLAND**

Date of Birth: **29/09/1952** *Nationality:* **BRITISH**

Occupation: **COMPANY DIRECTOR**

Statement of Capital (Share Capital)

Class of shares	ORDINARY	<i>Number allotted</i>	2
		<i>Aggregate nominal value</i>	2
<i>Currency</i>	GBP	<i>Amount paid per share</i>	1
		<i>Amount unpaid per share</i>	0
<i>Prescribed particulars</i>			
ONE VOTE PER ORDINARY SHARE OF £1 EACH.			

Statement of Capital (Totals)

<i>Currency</i>	GBP	<i>Total number of shares</i>	2
		<i>Total aggregate nominal value</i>	2

Full Details of Shareholders

The details below relate to individuals / corporate bodies that were shareholders as at 27/04/2012 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 : **2 ORDINARY shares held as at the date of this return**
Name: **ARTEMIS ALPHA TRUST PLC**

Authorisation

Authenticated

This form was authorised by one of the following:

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