



*Companies House*  
— for the record —

**AR01** (ef)

**Annual Return**



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*Company Name:* **GAIN CAPITAL - FOREX.COM UK LIMITED**

*Company Number:* **03770004**

*Date of this return:* **13/05/2010**

*SIC codes:* **6713**

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

*Situation of Registered Office:* **9TH FLOOR  
12 CAMOMILE STREET  
LONDON  
EC3A 7PT**

**Officers of the company**

*Company Secretary*    *1*

*Type:*                                **Person**  
*Full forename(s):*                **MR MATTHEW CHARLES**  
*Surname:*                         **WRIGHT**  
*Former names:*  
*Service Address:*                **FLAT 1 4 BRUNSWICK SQUARE**  
   **HOVE**  
   **EAST SUSSEX**  
   **BN3 1EG**

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*Company Director*    *1*

*Type:*                                **Person**  
*Full forename(s):*                **MR ALEXANDER ROBERT**  
*Surname:*                         **BOBINSKI**  
*Former names:*  
*Service Address:*                **7 DENISE DRIVE**  
   **KINNELON**  
   **NJ 07405**

*Country/State Usually Resident:*    **USA**

*Date of Birth:*    **04/11/1963**                                *Nationality:*    **UNITED STATES**  
*Occupation:*    **DIRECTOR**

*Company Director*      2

*Type:*                              **Person**  
*Full forename(s):*              **MR CHRISTOPHER WARREN**  
*Surname:*                        **CALHOUN**  
*Former names:*  
*Service Address:*              **15 SANDY RIDGE ROAD**  
   **STOCKTON**  
   **NJ 08559**

*Country/State Usually Resident:*   **USA**

*Date of Birth:*   **23/07/1970**                              *Nationality:* **UNITED STATES**  
*Occupation:*    **DIRECTOR**

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*Company Director*      3

*Type:*                              **Person**  
*Full forename(s):*              **MR KENNETH WILLIAM**  
*Surname:*                        **O'BRIEN**  
*Former names:*  
*Service Address:*              **3335 N. BAY HILL DR.**  
   **CENTER VALLEY**  
   **PA 18034**

*Country/State Usually Resident:*   **USA**

*Date of Birth:*   **07/10/1971**                              *Nationality:* **UNITED STATES**  
*Occupation:*    **DIRECTOR**

*Company Director*     **4**

*Type:*                                **Person**  
*Full forename(s):*                **SAMANTHA MICHELLE**  
*Surname:*                         **ROADY**  
*Former names:*  
*Service Address:*                **12 CAMOMILE STREET**  
   **LONDON**  
   **EC3A 7PT**

*Country/State Usually Resident:*   **USA**

*Date of Birth:*   **15/11/1969**                                *Nationality:* **USA**  
*Occupation:*    **NONE**

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*Company Director*     **5**

*Type:*                                **Person**  
*Full forename(s):*                **MR GLENN HENRY**  
*Surname:*                         **STEVENS**  
*Former names:*  
*Service Address:*                **57 LAMERSON ROAD**  
   **CHESTER**  
   **NEW JERSEY 07930**

*Country/State Usually Resident:*   **USA**

*Date of Birth:*   **08/03/1963**                                *Nationality:* **AMERICAN**  
*Occupation:*    **DIRECTOR**

*Company Director*      **6**

*Type:*                              **Person**  
*Full forename(s):*              **CHRISTOPHER**  
*Surname:*                        **SUGDEN**  
*Former names:*  
*Service Address:*              **26 BLUE HERON WAY**  
   **SKILLMAN**  
   **NEW JERSEY 08558**

*Country/State Usually Resident:*   **USA**

*Date of Birth:*   **15/01/1970**                              *Nationality:*   **UNITED STATES**  
*Occupation:*    **DIRECTOR**

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*Company Director*      **7**

*Type:*                              **Person**  
*Full forename(s):*              **MR MATTHEW CHARLES**  
*Surname:*                        **WRIGHT**  
*Former names:*  
*Service Address:*              **FLAT 1 4 BRUNSWICK SQUARE**  
   **HOVE**  
   **EAST SUSSEX**  
   **BN3 1EG**

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

*Date of Birth:*   **31/12/1971**                              *Nationality:*   **BRITISH**  
*Occupation:*    **TRADER**

## Statement of Capital (Share Capital)

<b>Class of shares</b>	<b>ORDINARY # 1</b>	<i>Number allotted</i>	<b>2850000</b>
		<i>Aggregate nominal value</i>	<b>2850000</b>
<i>Currency</i>	<b>GBP</b>	<i>Amount paid per share</i>	<b>1</b>
		<i>Amount unpaid per share</i>	<b>0</b>
<i>Prescribed particulars</i>	<b>FULL VOTING AND RIGHTS TO DIVIDENDS AS SET OUT IN THE ARTICLES OF ASSOCIATION</b>		

## Statement of Capital (Totals)

<i>Currency</i>	<b>GBP</b>	<i>Total number of shares</i>	<b>2850000</b>
		<i>Total aggregate nominal value</i>	<b>2850000</b>

### *Full Details of Shareholders*

The details below relate to individuals / corporate bodies that were shareholders as at 13/05/2010 or that had ceased to be shareholders since the made up date of the previous Annual Return

*A full list of shareholders for a private or non-traded public company are shown below*

*Shareholding* : 1

**2850000 ORDINARY # 1 Shares held as at 13/05/2010**

*Name:*

**GAIN CAPITAL HOLDINGS INTERNATIONAL LLC**

*Address:*

## *Authorisation*

*Authenticated*

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

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