



Companies House

**CS01** (ef)

**Confirmation Statement**

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

Company Number: **03770004**



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

Company Number: **03770004**

Confirmation **05/08/2016**

Statement date:

Sic Codes: **64999**

Principal activity **Financial intermediation not elsewhere classified**  
description:

## Statement of Capital (Share Capital)

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<b>Class of Shares:</b>	<b>ORDINARY</b>	Number allotted	<b>2850000</b>
Currency:	<b>GBP</b>	Aggregate nominal value:	<b>2850000</b>

Prescribed particulars

**EACH ORDINARY SHARE CARRIES ONE VOTE. THE ORDINARY SHARES CARRY THE RIGHT TO PARTICIPATE EQUALLY IN ANY DISTRIBUTIONS, AS RESPECTS DIVIDENDS AND AS RESPECTS CAPITAL (INCLUDING ON A WINDING UP) AND ARE NOT REDEEMABLE**

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## Statement of Capital (Totals)

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Currency:	<b>GBP</b>	Total number of shares:	<b>2850000</b>
		Total aggregate nominal value:	<b>2850000</b>
		Total aggregate amount unpaid:	<b>0</b>

## Full details of Shareholders

The details below relate to individuals/corporate bodies that were shareholders during the review period or that had ceased to be shareholders since the date of the previous confirmation statement.

A full list of shareholders for a non-traded company are shown below

Shareholding 1: **0 ORDINARY shares held as at the date of this confirmation statement**  
Name: **GAIN CAPITAL-FOREX.COM INTERNATIONAL BV**

Shareholding 2: **2850000 ORDINARY shares held as at the date of this confirmation statement**  
Name: **GAIN GLOBAL MARKETS INTERNATIONAL B.V.**

# Persons with Significant Control (PSC)

## PSC notifications

### Notification Details

Date of becoming a registrable RLE: **06/04/2016**

Name: **GAIN CAPITAL HOLDINGS, INC.**

Registered or Principal Office Address: **135 US HIGHWAY 202/206 SUITE 11  
BEDMINSTER  
NJ 07921  
USA**

Legal Form: **PUBLIC COMPANY**

Governing Law: **DELAWARE**

Register: **DELAWARE**

Country/state of register: **DELAWARE**

Registration Number: **4131546**

### Nature of control

The relevant legal entity holds, directly or indirectly, 75% or more of the shares in the company.

The relevant legal entity holds, directly or indirectly, 75% or more of the voting rights in the company.

The relevant legal entity has the right, directly or indirectly, to appoint or remove a majority of the board of directors of the company.

## **Confirmation Statement**

I confirm that all information required to be delivered by the company to the registrar in relation to the confirmation period concerned either has been delivered or is being delivered at the same time as the confirmation statement

# Authorisation

Authenticated

This form was authorised by one of the following:

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