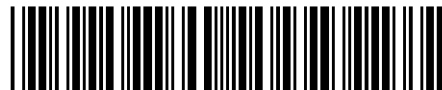




Companies House

AR01 (ef)

Annual Return



Received for filing in Electronic Format on the: **10/12/2013**

X2MWSB1P

Company Name: **TFS-ICAP CURRENCY OPTIONS LIMITED**

Company Number: **03895107**

Date of this return: **10/12/2013**

SIC codes: **74990**

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

Situation of Registered Office: **BEAUFORT HOUSE 15 ST. BOTOLPH STREET
LONDON
UNITED KINGDOM
EC3A 7QX**

Officers of the company

Company Secretary 1

Type: **Person**
Full forename(s): **MR PETER FRANCIS**

Surname: **WESTON**

Former names:

Service Address: **BEAUFORT HOUSE ST. BOTOLPH STREET
LONDON
UNITED KINGDOM
EC3A 7QX**

Company Director ***1***

Type: **Person**

Full forename(s): **MR STEPHEN ALAN**

Surname: **UMPELBY**

Former names:

Service Address: **BEAUFORT HOUSE 15 ST BOTOLPH STREET
LONDON
EC3A 7QX**

Country/State Usually Resident: **ENGLAND**

Date of Birth: **27/08/1968**

Nationality: **BRITISH**

Occupation: **NONE**

Company Director 2

Type: **Person**
Full forename(s): **SAMANTHA ANNE**

Surname: **WREN**

Former names: **BYERS**

Service Address recorded as Company's registered office

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

Date of Birth: **28/11/1966** *Nationality:* **BRITISH**

Occupation: **DIRECTOR**

Statement of Capital (Share Capital)

Class of shares	ORDINARY	<i>Number allotted</i>	550000
		<i>Aggregate nominal value</i>	550000
<i>Currency</i>	GBP	<i>Amount paid per share</i>	0
		<i>Amount unpaid per share</i>	0

Prescribed particulars

THERE ARE NO RESTRICTIONS ON THE RIGHTS ATTACHED TO THE ORDINARY SHARES

Statement of Capital (Totals)

<i>Currency</i>	GBP	<i>Total number of shares</i>	550000
		<i>Total aggregate nominal value</i>	550000

Full Details of Shareholders

The details below relate to individuals / corporate bodies that were shareholders as at 10/12/2013 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 : **550000 ORDINARY shares held as at the date of this return**
Name: **TFS-ICAP LTD**

Authorisation

Authenticated

This form was authorised by one of the following:

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