



Companies House

**CS01** (ef)

**Confirmation Statement**

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

Company Number: **03895107**



Received for filing in Electronic Format on the: **12/12/2016**

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

Company Number: **03895107**

Confirmation **10/12/2016**

Statement date:

## Statement of Capital (Share Capital)

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<b>Class of Shares:</b>	<b>ORDINARY</b>	Number allotted	<b>550000</b>
Currency:	<b>GBP</b>	Aggregate nominal value:	<b>550000</b>

Prescribed particulars

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

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## Statement of Capital (Totals)

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Currency:	<b>GBP</b>	Total number of shares:	<b>550000</b>
		Total aggregate nominal value:	<b>550000</b>
		Total aggregate amount unpaid:	<b>0</b>

# Persons with Significant Control (PSC)

## PSC notifications

### Notification Details

Date of becoming a registrable RLE: **01/07/2016**

Name: **TFS-ICAP LTD**

Registered or Principal Office Address: **BEAUFORT HOUSE ST. BOTOLPH STREET  
LONDON  
ENGLAND  
EC3A 7QX**

Legal Form: **PRIVATE LIMITED COMPANY**

Governing Law: **COMPANIES ACT 2006**

Register: **COMPANIES HOUSE**

Country/state of register: **ENGLAND**

Registration Number: **04025995**

### Nature of control

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

## Notification Details

Date of becoming a registrable RLE: **01/07/2016**

Name: **TFS-ICAP HOLDINGS LTD**

Registered or Principal Office Address: **BEAUFORT HOUSE ST. BOTOLPH STREET  
LONDON  
ENGLAND  
EC3A 7QX**

Legal Form: **PRIVATE LIMITED COMPANY**

Governing Law: **COMPANIES ACT 2006**

Register: **COMPANIES HOUSE**

Country/state of register: **ENGLAND**

Registration Number: **04337864**

## Nature of control

The relevant legal entity holds, directly or indirectly, more than 50% but less than 75% of the shares in the company.

## Notification Details

Date of becoming a  
registrable RLE: **01/07/2016**

Name: **TRADITION FINANCIAL SERVICES LTD**

Registered or Principal  
Office Address: **BEAUFORT HOUSE 15 ST BOTOLPH STREET  
LONDON  
GREAT BRITAIN  
EC3A 7QX**

Legal Form: **PRIVATE LIMITED COMPANY**

Governing Law: **COMPANIES ACT 2006**

Register: **COMPANIES HOUSE**

Country/state of register: **ENGLAND**

Registration Number: **01046064**

## Nature of control

The relevant legal entity holds, directly or indirectly, more than 25% but not more than 50% of the shares in the company.

## Notification Details

Date of becoming a registrable RLE: **01/07/2016**

Name: **COMPAGNIE FINANCIAL TRADITION SA**

Registered or Principal Office Address: **11 RUE DE LANGALLERIE  
LAUSANNE  
VAUD  
SWITZERLAND**

Legal Form: **SOCIETE ANONYME**

Governing Law: **SWISS LAW**

Register: **OFFICE DU REGISTRE DU COMMERCE DU CANTON DE VAUD**

Country/state of register: **SWITZERLAND**

Registration Number: **CHE-107.035.129**

## Nature of control

The relevant legal entity holds, directly or indirectly, more than 25% but not more than 50% of the shares in 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