



Companies House
— for the record —

AR01 (ef)

Annual Return



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Company Name: **FX Alliance Active Trading (UK) Limited**

Company Number: **05026206**

Date of this return: **26/01/2013**

SIC codes: **64999**

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

Situation of Registered Office: **CITYPOINT 9TH FLOOR
1 ROPEMAKER STREET
LONDON
UNITED KINGDOM
EC24 9HT**

Officers of the company

Company Secretary 1

Type: **Person**

Full forename(s): **JAMES**

Surname: **SULLIVAN**

Former names:

Service Address: **FXALL 909 THIRD AVENUE
10TH FLOOR
NEW YORK
NEW
USA
10022**

Company Director ***1***

Type: **Person**

Full forename(s): **JOHN**

Surname: **COOLEY**

Former names:

Service Address: **7 CROWS NEST ROAD
BRONXVILLE
NEW YORK
USA
10708**

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

Date of Birth: **14/01/1960** *Nationality:* **AMERICAN**

Occupation: **CFO, DIRECTOR**

Company Director **2**

Type: **Person**

Full forename(s): **PHILIP**

Surname: **WEISBERG**

Former names:

Service Address: **20 EAST 69TH STREET
NEW YORK
NEW YORK
USA
10021**

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

Date of Birth: **14/09/1967**

Nationality: **AMERICAN**

Occupation: **CEO, 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

Prescribed particulars

THE SHARES HAVE ATTACHED TO THEM FULL VOTING, DIVIDEND AND CAPITAL DISTRIBUTION (INCLUDING ON WINDING UP) RIGHTS; THEY DO NOT CONFER ANY RIGHTS OF REDEMPTION.

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 26/01/2013 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 : **2 ORDINARY shares held as at the date of this return**
Name: **FX ALLIANCE ACTIVE TRADING INC. (MERGED DECEMBER 31, 2012)**

Authorisation

Authenticated

This form was authorised by one of the following:

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