



Companies House
— for the record —

AR01 (ef)

Annual Return



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Received for filing in Electronic Format on the: **22/06/2011**

Company Name: **ALPHA FOREX LIMITED**

Company Number: **05108142**

Date of this return: **29/05/2011**

SIC codes: **6523**

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

Situation of Registered Office: **47/50 PEASCOD STREET
PEASCOD STREET
WINDSOR
BERKSHIRE
UNITED KINGDOM
SL4 1DE**

Officers of the company

Company Secretary 1

Type: **Person**
Full forename(s): **MR DIVAKER**

Surname: **SHAH**

Former names:

Service Address: **72 REGENCY LODGE
ADELAIDE ROAD
LONDON
NW3 5ED**

Company Director 1

Type: **Person**
Full forename(s): **MR PHIL**

Surname: **CRANN**

Former names:

Service Address recorded as Company's registered office

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

Date of Birth: **29/12/1969** Nationality: **BRITISH**
Occupation: **SALES DIRECTOR**

Company Director 2

Type: **Person**
Full forename(s): **MR LIAM JOHN**

Surname: **HALFNIGHT**

Former names:

Service Address recorded as Company's registered office

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

Date of Birth: **16/10/1984** *Nationality:* **BRITISH**

Occupation: **FOREIGN EXCHANGE**

Company Director 3

Type: **Person**
Full forename(s): **MR KIERAN**

Surname: **HICKEY**

Former names:

Service Address recorded as Company's registered office

Country/State Usually Resident: **ENGLAND**

Date of Birth: **07/09/1964** *Nationality:* **BRITISH**

Occupation: **NON EXEC DIRECTOR**

Company Director 4

Type: **Person**
Full forename(s): **MR SHERIF**

Surname: **MOURSI**

Former names:

Service Address recorded as Company's registered office

Country/State Usually Resident: **EGYPT**

Date of Birth: **20/09/1966** *Nationality:* **BRITISH**

Occupation: **NON EXEC DIRECTOR**

Company Director **5**

Type: **Person**

Full forename(s): **MR MARTIN PAUL**

Surname: **TILLBROOK**

Former names:

Service Address: **WHITE SWAN HOUSE LONDON END
BEACONSFIELD
BUCKS
HP92JD**

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

Date of Birth: **01/03/1955**

Nationality: **BRITISH**

Occupation: **DIRECTOR**

Company Director **6**

Type: **Person**

Full forename(s): **MR MORGAN JAMES**

Surname: **TILLBROOK**

Former names:

Service Address: **47/50 PEASCOD STREET
PEASCOD STREET
WINDSOR
BERKSHIRE
ENGLAND
SL4 1DE**

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

Date of Birth: **31/10/1982**

Nationality: **BRITISH**

Occupation: **DIRECTOR**

Statement of Capital (Share Capital)

Class of shares	ORDINARY	<i>Number allotted</i>	22999
		<i>Aggregate nominal value</i>	22999
<i>Currency</i>	GBP	<i>Amount paid per share</i>	1
		<i>Amount unpaid per share</i>	0
<i>Prescribed particulars</i>			
FULL VOTING RIGHTS			

Class of shares	A ORDINARY	<i>Number allotted</i>	1
		<i>Aggregate nominal value</i>	1
<i>Currency</i>	GBP	<i>Amount paid per share</i>	1
		<i>Amount unpaid per share</i>	0
<i>Prescribed particulars</i>			
FULL VOTING RIGHTS			

Class of shares	REDEEMABLE PREFERENCE	<i>Number allotted</i>	10
		<i>Aggregate nominal value</i>	477000
<i>Currency</i>	GBP	<i>Amount paid per share</i>	47700
		<i>Amount unpaid per share</i>	0
<i>Prescribed particulars</i>			

DOES NOT ENTITLE THE HOLDERS THEREOF TO RECEIVE NOTICE OF OR TO ATTEND AND VOTE (EITHER IN PERSON OR BY PROXY) AT ANY GENERAL MEETING OF THE COMPANY

Statement of Capital (Totals)

<i>Currency</i>	GBP	<i>Total number of shares</i>	23010
		<i>Total aggregate nominal value</i>	500000

Full Details of Shareholders

The details below relate to individuals / corporate bodies that were shareholders as at 29/05/2011 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 : 10 REDEEMABLE PREFERENCE shares held as at 2011-05-29

Name: MORGAN TILLBROOK

Shareholding 2 : 1150 ORDINARY shares held as at 2011-05-29

Name: KIERAN HICKEY

Shareholding 3 : 5750 ORDINARY shares held as at 2011-05-29

Name: M&S CAPITAL LIMITED

Shareholding 4 : 1150 ORDINARY shares held as at 2011-05-29

Name: SHERIF MOURSI

Shareholding 5 : 14949 ORDINARY shares held as at 2011-05-29

Name: ALPHA CAPITAL LIMITED

Shareholding 6 : 1 A ORDINARY shares held as at 2011-05-29

Name: ALPHA CAPITAL LIMITED

Authorisation

Authenticated

This form was authorised by one of the following:

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