Companies House

AR01 (ef)

Annual Return

Received for filing in Electronic Format on the: **03/07/2015**

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Company Name:	**ALPHA FX LIMITED**
Company Number:	**05108142**
Date of this return:	**29/05/2015**
SIC codes:	**64999**
Company Type:	**Private company limited by shares**
Situation of Registered Office:	**47/50 PEASCOD STREET** **PEASCOD STREET** **WINDSOR** **BERKSHIRE** **SL4 1DE**

Officers of the company

Company Director 1

Type: **Person**
Full forename(s): **MR JONATHAN COLIN**

Surname: **CURRIE**

Former names:

Service Address recorded as Company's registered office

Country/State Usually Resident: **ENGLAND**

Date of Birth: **20/06/1983** *Nationality:* **BRITISH**
Occupation: **HEAD OF DEALING**

Company Director 2

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

Surname: **GEORGESON**

Former names:

Service Address recorded as Company's registered office

Country/State Usually Resident: **ENGLAND**

Date of Birth: **31/03/1981** *Nationality:* **BRITISH**
Occupation: **DIRECTOR**

Company Director 3

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: **COMPLIANCE**

Company Director 4

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

Surname: **HICKEY**

Former names:

Service Address recorded as Company's registered office

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

Date of Birth: **07/09/1964** *Nationality:* **BRITISH**
Occupation: **NON EXEC DIRECTOR**

Company Director 5

Type: **Person**

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

Surname: **TILLBROOK**

Former names:

Service Address: **C/O THE SWAN 60 LONDON END**
BEACONSFIELD
BUCKINGHAMSHIRE
UNITED KINGDOM
HP9 2JH

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**

Surname: **TILLBROOK**

Former names:

Service Address: **47-50 PEASCOD STREET**
WINDSOR
BERKSHIRE
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**	*Number allotted*	**22999**
		Aggregate nominal value	**22999**
Currency	**GBP**	*Amount paid per share*	**1**
		Amount unpaid per share	**0**

Prescribed particulars

EACH SHARE IS ENTITLED TO ONE VOTE IN ANY CIRCUMSTANCES. EACH SHARE HAS EQUAL RIGHTS TO DIVIDENDS.

Class of shares	**A ORDINARY**	*Number allotted*	**1**
		Aggregate nominal value	**1**
Currency	**GBP**	*Amount paid per share*	**1**
		Amount unpaid per share	**0**

Prescribed particulars

EACH SHARE IS ENTITLED TO ONE VOTE IN ANY CIRCUMSTANCES. EACH SHARE HAS EQUAL RIGHTS TO DIVIDENDS.

Statement of Capital (Totals)

Currency	**GBP**	*Total number of shares*	**23000**
		Total aggregate nominal value	**23000**

Full Details of Shareholders

The details below relate to individuals / corporate bodies that were shareholders as at 29/05/2015 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 : **0 REDEEMABLE PREFERENCE shares held as at the date of this return**

10 shares transferred on 2015-05-01

Name: **MORGAN TILLBROOK**

Shareholding 2 : **1150 ORDINARY shares held as at the date of this return**

Name: **KIERAN HICKEY**

Shareholding 3 : **5750 ORDINARY shares held as at the date of this return**

Name: **M&S CAPITAL LIMITED**

Shareholding 4 : **1150 ORDINARY shares held as at the date of this return**
Name: **SHERIF MOURSI**

Shareholding 5 : **14949 ORDINARY shares held as at the date of this return**
Name: **ALPHA CAPITAL LIMITED**

Shareholding 6 : **1 A ORDINARY shares held as at the date of this return**
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.