



Companies House

# CS01<sub>(ef)</sub>

## Confirmation Statement

Company Name: **ALPHA FX LIMITED**

Company Number: **05108142**



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Company Name: **ALPHA FX LIMITED**

Company Number: **05108142**

Confirmation **24/03/2022**

Statement date:

# Statement of Capital (Share Capital)

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<b>Class of Shares:</b>	<b>A</b>	Number allotted	<b>50000000</b>
	<b>ORDINARY</b>	Aggregate nominal value:	<b>50000000</b>

Currency: **GBP**

Prescribed particulars

**EACH A ORDINARY SHARE: (A) CARRIES THE RIGHT TO VOTE; (B) CARRIES THE RIGHT TO RECEIVE DIVIDENDS; (C) ENTITLES THE HOLDER TO PARTICIPATE IN A RETURN OF CAPITAL (INCLUDING ON WINDING UP); AND (D) CANNOT BE REDEEMED.**

<b>Class of Shares:</b>	<b>B</b>	Number allotted	<b>302</b>
	<b>ORDINARY</b>	Aggregate nominal value:	<b>302</b>

Currency: **GBP**

Prescribed particulars

**EACH B ORDINARY SHARE: (A) HAS NO ENTITLEMENT TO VOTE; (B) CARRIES NO RIGHT TO RECEIVE DIVIDENDS; (C) DOES NOT ENTITLE THE HOLDER TO PARTICIPATE IN A RETURN OF CAPITAL (INCLUDING ON WINDING UP); AND (D) CANNOT BE REDEEMED.**

<b>Class of Shares:</b>	<b>C</b>	Number allotted	<b>326</b>
	<b>ORDINARY</b>	Aggregate nominal value:	<b>326</b>

Currency: **GBP**

Prescribed particulars

**EACH C ORDINARY SHARE OF £1 EACH HAS NO ENTITLEMENT TO VOT CARRIES NO RIGHT TO RECEIEVE DIVIDENDS DOES NOT ENTITLE THE HOLDER TO PARTICIPATE IN A RETURN OF CAPITAL INCLUDING ON WINDING UP AND CANNOT BE REDEEMED**

<b>Class of Shares:</b>	<b>D</b>	Number allotted	<b>81375</b>
	<b>ORDINARY</b>	Aggregate nominal value:	<b>813.75</b>

Currency: **GBP**

Prescribed particulars

**EACH D ORDINARY SHARE: (A) HAS THE RIGHT TO VOTE; (B) CARRIES THE RIGHT TO RECEIVE DIVIDENDS; (C) ENTITLES THE HOLDER TO PARTICIPATE IN A RETURN OF CAPITAL (INCLUDING ON WINDING UP); AND (D) CANNOT BE REDEEMED.**

<b>Class of Shares:</b>	<b>ORDINARY</b>	Number allotted	<b>19421</b>
Currency:	<b>GBP</b>	Aggregate nominal value:	<b>19421</b>

Prescribed particulars

**EACH ORDINARY SHARE: (A) CARRIES THE RIGHT TO VOTE; (B) CARRIES THE RIGHT TO RECEIVE DIVIDENDS; (C) ENTITLES THE HOLDER TO PARTICIPATE IN A RETURN OF CAPITAL (INCLUDING ON WINDING UP); AND (D) CANNOT BE REDEEMED.**

<b>Class of Shares:</b>	<b>B2</b>	Number allotted	<b>66</b>
	<b>ORDINARY</b>	Aggregate nominal value:	<b>66</b>

Currency: **GBP**

Prescribed particulars

**EACH B2 ORDINARY SHARE: (A) HAS NO ENTITLEMENT TO VOTE; (B) CARRIES NO RIGHT TO RECEIVE DIVIDENDS; (C) DOES NOT ENTITLE THE HOLDER TO PARTICIPATE IN A RETURN OF CAPITAL (INCLUDING ON WINDING UP); AND (D) CANNOT BE REDEEMED.**

<b>Class of Shares:</b>	<b>D1</b>	Number allotted	<b>8125</b>
	<b>ORDINARY</b>	Aggregate nominal value:	<b>81.25</b>

Currency: **GBP**

Prescribed particulars

**EACH D1 ORDINARY SHARE: (A) HAS NO ENTITLEMENT TO VOTE; (B) CARRIES THE RIGHT TO RECEIVE DIVIDENDS; (C) ENTITLES THE HOLDER TO PARTICIPATE IN A RETURN OF CAPITAL (INCLUDING ON WINDING UP); AND (D) CANNOT BE REDEEMED.**

<b>Class of Shares:</b>	<b>D2</b>	Number allotted	<b>4750</b>
	<b>ORDINARY</b>	Aggregate nominal value:	<b>47.5</b>

Currency: **GBP**

Prescribed particulars

**EACH D2 ORDINARY SHARE: (A) HAS NO ENTITLEMENT TO VOTE; (B) CARRIES NO RIGHT TO RECEIVE DIVIDENDS; (C) DOES NOT ENTITLE THE HOLDER TO PARTICIPATE IN A RETURN OF CAPITAL (INCLUDING ON WINDING UP); AND (D) CANNOT BE REDEEMED.**

<b>Class of Shares:</b>	<b>D3</b>	Number allotted	<b>1500</b>
	<b>ORDINARY</b>	Aggregate nominal value:	<b>15</b>

Currency: **GBP**

Prescribed particulars

**EACH D3 ORDINARY SHARE: (A) HAS NO ENTITLEMENT TO VOTE; (B) CARRIES NO RIGHT TO RECEIVE DIVIDENDS; (C) DOES NOT ENTITLE THE HOLDER TO PARTICIPATE IN A RETURN OF CAPITAL (INCLUDING ON WINDING UP); AND (D) CANNOT BE REDEEMED.**

<b>Class of Shares:</b>	<b>D4</b>	Number allotted	<b>3500</b>
	<b>ORDINARY</b>	Aggregate nominal value:	<b>35</b>
Currency:	<b>GBP</b>		

Prescribed particulars

**EACH D4 ORDINARY SHARE: (A) HAS NO ENTITLEMENT TO VOTE; (B) CARRIES NO RIGHT TO RECEIVE DIVIDENDS; (C) DOES NOT ENTITLE THE HOLDER TO PARTICIPATE IN A RETURN OF CAPITAL (INCLUDING ON WINDING UP); AND (D) CANNOT BE REDEEMED.**

<b>Class of Shares:</b>	<b>E</b>	Number allotted	<b>602</b>
	<b>ORDINARY</b>	Aggregate nominal value:	<b>602</b>
Currency:	<b>GBP</b>		

Prescribed particulars

**EACH E ORDINARY SHARE: (A) HAS NO ENTITLEMENT TO VOTE; (B) CARRIES NO RIGHT TO RECEIVE DIVIDENDS; (C) DOES NOT ENTITLE THE HOLDER TO PARTICIPATE IN A RETURN OF CAPITAL (INCLUDING ON WINDING UP); AND (D) CANNOT BE REDEEMED.**

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## Statement of Capital (Totals)

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Currency:	<b>GBP</b>	Total number of shares:	<b>50119967</b>
		Total aggregate nominal value:	<b>50021709.5</b>
		Total aggregate amount	<b>2309193.01</b>
		unpaid:	

# Full details of Shareholders

The details below relate to individuals/corporate bodies that were shareholders during the review period or that had ceased to be shareholders since the date of the previous confirmation statement.

Shareholder information for a non-traded company as at the confirmation statement date is shown below

Shareholding 1:       **46 transferred on 2022-03-21**  
                             **46 B ORDINARY shares held as at the date of this confirmation statement**  
Name:                   **TIMOTHY KIDD**

Shareholding 2:       **46 transferred on 2022-03-21**  
                             **46 B ORDINARY shares held as at the date of this confirmation statement**  
Name:                   **ALEX HOWORTH**

Shareholding 3:       **46 transferred on 2022-03-21**  
                             **46 B ORDINARY shares held as at the date of this confirmation statement**  
Name:                   **OLIVER ATKIN**

Shareholding 4:       **46 transferred on 2022-03-21**  
                             **46 B ORDINARY shares held as at the date of this confirmation statement**  
Name:                   **ALEX SINKINSON**

Shareholding 5:       **31 transferred on 2022-03-21**  
                             **31 B ORDINARY shares held as at the date of this confirmation statement**  
Name:                   **NEIL BROWN**

Shareholding 6:       **23 transferred on 2022-03-21**  
                             **24 B ORDINARY shares held as at the date of this confirmation statement**  
Name:                   **LIAM HALFNIGHT**

Shareholding 7:       **10 transferred on 2022-03-21**  
                             **49 B2 ORDINARY shares held as at the date of this confirmation statement**  
Name:                   **SAMUEL PAINE**

Shareholding 8:       **20 transferred on 2022-03-21**  
                             **20 B ORDINARY shares held as at the date of this confirmation statement**  
Name:                   **MARC BELLESORT**

Shareholding 9:       **20 transferred on 2022-03-21**  
                             **20 B ORDINARY shares held as at the date of this confirmation statement**  
Name:                   **JOHN SPARROW**

Shareholding 10:	<b>16 transferred on 2022-03-21</b> <b>16 B ORDINARY shares held as at the date of this confirmation statement</b>
Name:	<b>HARVEY COLES</b>
Shareholding 11:	<b>30 transferred on 2022-03-21</b> <b>17 B2 ORDINARY shares held as at the date of this confirmation statement</b>
Name:	<b>LUKE O'HARA</b>
Shareholding 12:	<b>7 transferred on 2022-03-21</b> <b>7 B ORDINARY shares held as at the date of this confirmation statement</b>
Name:	<b>JAMES YOUNG</b>
Shareholding 13:	<b>21 transferred on 2022-03-21</b> <b>42 C ORDINARY shares held as at the date of this confirmation statement</b>
Name:	<b>BRIAN RAYMENT</b>
Shareholding 14:	<b>18 transferred on 2022-03-21</b> <b>36 C ORDINARY shares held as at the date of this confirmation statement</b>
Name:	<b>ROSS FAULDS</b>
Shareholding 15:	<b>11 transferred on 2022-03-21</b> <b>22 C ORDINARY shares held as at the date of this confirmation statement</b>
Name:	<b>PHILIP O'CONNOR</b>
Shareholding 16:	<b>27 transferred on 2022-03-21</b> <b>54 C ORDINARY shares held as at the date of this confirmation statement</b>
Name:	<b>DANIEL ADAMS</b>
Shareholding 17:	<b>11 transferred on 2022-03-21</b> <b>22 C ORDINARY shares held as at the date of this confirmation statement</b>
Name:	<b>ROBBIE GREEN</b>
Shareholding 18:	<b>4 transferred on 2022-03-21</b> <b>34 transferred on 2022-03-24</b> <b>3 C ORDINARY shares held as at the date of this confirmation statement</b>
Name:	<b>ERIK MAGNUSSON</b>
Shareholding 19:	<b>11 transferred on 2022-03-21</b> <b>22 transferred on 2022-02-24</b> <b>0 C ORDINARY shares held as at the date of this confirmation statement</b>
Name:	<b>HENRY GREEN</b>

Shareholding 20: **11 transferred on 2022-03-21**  
**22 C ORDINARY shares held as at the date of this confirmation statement**  
Name: **SAMUEL GRIMWOOD**

Shareholding 21: **7 transferred on 2022-03-21**  
**14 C ORDINARY shares held as at the date of this confirmation statement**  
Name: **JASON GUEST**

Shareholding 22: **11 transferred on 2022-03-21**  
**0 C ORDINARY shares held as at the date of this confirmation statement**  
Name: **ALISTAIR TRIM-JONES**

Shareholding 23: **8 transferred on 2022-03-21**  
**13 C ORDINARY shares held as at the date of this confirmation statement**  
Name: **ALEX MACDONALD**

Shareholding 24: **7 transferred on 2022-03-21**  
**14 C ORDINARY shares held as at the date of this confirmation statement**  
Name: **JAMES LINDLEY**

Shareholding 25: **9 transferred on 2022-03-21**  
**18 C ORDINARY shares held as at the date of this confirmation statement**  
Name: **EDOUARD MANSILLA**

Shareholding 26: **9 transferred on 2022-03-21**  
**18 C ORDINARY shares held as at the date of this confirmation statement**  
Name: **JAMES BLOCK**

Shareholding 27: **9 transferred on 2022-03-21**  
**18 C ORDINARY shares held as at the date of this confirmation statement**  
Name: **MELISSA GREEN**

Shareholding 28: **4 transferred on 2022-03-21**  
**10 C ORDINARY shares held as at the date of this confirmation statement**  
Name: **DAVID CORKETT**

Shareholding 29: **4 transferred on 2022-03-21**  
**10 C ORDINARY shares held as at the date of this confirmation statement**  
Name: **ANTHONY PESKETT**

Shareholding 30:	<b>4 transferred on 2022-03-21</b>
	<b>10 C ORDINARY shares held as at the date of this confirmation statement</b>
Name:	<b>FRANCISCO SANCHO</b>
Shareholding 31:	<b>81375 D ORDINARY shares held as at the date of this confirmation statement</b>
Name:	<b>ALPHA FX GROUP PLC</b>
Shareholding 32:	<b>7500 D1 ORDINARY shares held as at the date of this confirmation statement</b>
Name:	<b>ADAM DOWLING</b>
Shareholding 33:	<b>500 transferred on 2022-03-24</b>
	<b>0 D2 ORDINARY shares held as at the date of this confirmation statement</b>
Name:	<b>THOMAS BOLDEN</b>
Shareholding 34:	<b>500 D2 ORDINARY shares held as at the date of this confirmation statement</b>
Name:	<b>WOJCIECH DUELL</b>
Shareholding 35:	<b>500 D2 ORDINARY shares held as at the date of this confirmation statement</b>
Name:	<b>CHRISTOPHER BRIDGE</b>
Shareholding 36:	<b>500 D2 ORDINARY shares held as at the date of this confirmation statement</b>
Name:	<b>DAVID CORKETT</b>
Shareholding 37:	<b>500 D2 ORDINARY shares held as at the date of this confirmation statement</b>
Name:	<b>ALEX ROBERTSON</b>
Shareholding 38:	<b>250 transferred on 2021-05-18</b>
	<b>1000 D2 ORDINARY shares held as at the date of this confirmation statement</b>
Name:	<b>ROSS FAULDS</b>
Shareholding 39:	<b>250 D2 ORDINARY shares held as at the date of this confirmation statement</b>
Name:	<b>JAMES BLOCK</b>
Shareholding 40:	<b>500 D2 ORDINARY shares held as at the date of this confirmation statement</b>
Name:	<b>ANDREW GILBERT</b>
Shareholding 41:	<b>500 D2 ORDINARY shares held as at the date of this confirmation statement</b>
Name:	<b>JAMES MAITLAND</b>



Shareholding 42: 1875 transferred on 2021-12-23  
1000 transferred on 2021-05-18  
625 D1 ORDINARY shares held as at the date of this confirmation statement  
Name: JAMES CAREY

Shareholding 43: 26 transferred on 2022-03-21  
77 E ORDINARY shares held as at the date of this confirmation statement  
Name: TIMOTHY BUTTERS

Shareholding 44: 26 transferred on 2022-03-21  
77 E ORDINARY shares held as at the date of this confirmation statement  
Name: BEATRIZ SEGURA GARCIA

Shareholding 45: 26 transferred on 2022-03-21  
77 E ORDINARY shares held as at the date of this confirmation statement  
Name: EDOARDO ROMANAZZI CARDUCCI

Shareholding 46: 20 transferred on 2022-03-21  
62 E ORDINARY shares held as at the date of this confirmation statement  
Name: JASPAL KANG

Shareholding 47: 16 transferred on 2022-03-21  
46 E ORDINARY shares held as at the date of this confirmation statement  
Name: FRANCESCA LAVELLE

Shareholding 48: 16 transferred on 2022-03-21  
46 E ORDINARY shares held as at the date of this confirmation statement  
Name: CONOR SAWDON

Shareholding 49: 16 transferred on 2022-03-21  
46 E ORDINARY shares held as at the date of this confirmation statement  
Name: EDWARD BEDDOW

Shareholding 50: 13 transferred on 2022-03-21  
39 E ORDINARY shares held as at the date of this confirmation statement  
Name: DANIELLE LANGLEY

Shareholding 51: 10 transferred on 2022-03-21  
32 E ORDINARY shares held as at the date of this confirmation statement  
Name: BORISLAV KOEV

Shareholding 52: **5 transferred on 2022-03-21**  
**16 E ORDINARY shares held as at the date of this confirmation statement**  
Name: **REBECCA PLUCK**

Shareholding 53: **5 transferred on 2022-03-21**  
**16 E ORDINARY shares held as at the date of this confirmation statement**  
Name: **KATHRYN HOLLIS**

Shareholding 54: **5 transferred on 2022-03-21**  
**16 E ORDINARY shares held as at the date of this confirmation statement**  
Name: **SOPHIE BLACKBURN**

Shareholding 55: **21 transferred on 2021-07-01**  
**0 E ORDINARY shares held as at the date of this confirmation statement**  
Name: **KATEY HAMILTON**

Shareholding 56: **5 transferred on 2022-03-21**  
**16 E ORDINARY shares held as at the date of this confirmation statement**  
Name: **ALEXANDRA O'KEEFFE**

Shareholding 57: **2 transferred on 2022-03-21**  
**9 E ORDINARY shares held as at the date of this confirmation statement**  
Name: **MADELEINE THOMPSON**

Shareholding 58: **2 transferred on 2022-03-21**  
**9 E ORDINARY shares held as at the date of this confirmation statement**  
Name: **LOUISA CORDA**

Shareholding 59: **2 transferred on 2022-03-21**  
**9 E ORDINARY shares held as at the date of this confirmation statement**  
Name: **GRACE GLIKSTEN**

Shareholding 60: **2 transferred on 2022-03-21**  
**9 E ORDINARY shares held as at the date of this confirmation statement**  
Name: **ALICE CASSINOS**

Shareholding 61: **500 D2 ORDINARY shares held as at the date of this confirmation statement**  
Name: **MURAT ATES**

Shareholding 62:	<b>0 E ORDINARY shares held as at the date of this confirmation statement</b>
Name:	<b>ALPHA FX GROUP PLC</b>
Shareholding 63:	<b>0 D2 ORDINARY shares held as at the date of this confirmation statement</b>
Name:	<b>ALPHA FX GROUP PLC</b>
Shareholding 64:	<b>19421 ORDINARY shares held as at the date of this confirmation statement</b>
Name:	<b>ALPHA FX GROUP PLC</b>
Shareholding 65:	<b>500 D3 ORDINARY shares held as at the date of this confirmation statement</b>
Name:	<b>LUKE O'HARA</b>
Shareholding 66:	<b>500 D3 ORDINARY shares held as at the date of this confirmation statement</b>
Name:	<b>IAIN BALSHAW</b>
Shareholding 67:	<b>500 D3 ORDINARY shares held as at the date of this confirmation statement</b>
Name:	<b>DEAN HATTINGH</b>
Shareholding 68:	<b>1000 D4 ORDINARY shares held as at the date of this confirmation statement</b>
Name:	<b>NICHOLAS MATON</b>
Shareholding 69:	<b>500 D4 ORDINARY shares held as at the date of this confirmation statement</b>
Name:	<b>SIMON ALLEN</b>
Shareholding 70:	<b>400 D4 ORDINARY shares held as at the date of this confirmation statement</b>
Name:	<b>ALBERTO SPAGNI</b>
Shareholding 71:	<b>200 D4 ORDINARY shares held as at the date of this confirmation statement</b>
Name:	<b>AMIR SHOJAE</b>
Shareholding 72:	<b>200 D4 ORDINARY shares held as at the date of this confirmation statement</b>
Name:	<b>KEEGAN THOMAS</b>
Shareholding 73:	<b>200 D4 ORDINARY shares held as at the date of this confirmation statement</b>
Name:	<b>RYTIS DOBRANSKIS</b>

Shareholding 74:	<b>150 D4 ORDINARY shares held as at the date of this confirmation statement</b>
Name:	<b>WYATT NICHOLSON</b>
Shareholding 75:	<b>150 D4 ORDINARY shares held as at the date of this confirmation statement</b>
Name:	<b>ELIZABETH SUMMERS-JEWELL</b>
Shareholding 76:	<b>150 D4 ORDINARY shares held as at the date of this confirmation statement</b>
Name:	<b>FRAZER BRAILEY</b>
Shareholding 77:	<b>100 D4 ORDINARY shares held as at the date of this confirmation statement</b>
Name:	<b>LAUREN PANE</b>
Shareholding 78:	<b>100 D4 ORDINARY shares held as at the date of this confirmation statement</b>
Name:	<b>NICOLAS RAFFRAY</b>
Shareholding 79:	<b>100 D4 ORDINARY shares held as at the date of this confirmation statement</b>
Name:	<b>LUCY COLLIER</b>
Shareholding 80:	<b>100 D4 ORDINARY shares held as at the date of this confirmation statement</b>
Name:	<b>ALEX MOSELEY</b>
Shareholding 81:	<b>100 D4 ORDINARY shares held as at the date of this confirmation statement</b>
Name:	<b>SOPHIE BLACKBURN</b>
Shareholding 82:	<b>50 D4 ORDINARY shares held as at the date of this confirmation statement</b>
Name:	<b>SCARLETT SHAW</b>
Shareholding 83:	<b>50000000 A ORDINARY shares held as at the date of this confirmation statement</b>
Name:	<b>ALPHA FX GROUP PLC</b>

## **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