



Companies House

**AR01** (ef)

**Annual Return**



Received for filing in Electronic Format on the: **07/11/2014**

**X3K4B4ZU**

*Company Name:* **ALPHA D2 LIMITED**

*Company Number:* **05613175**

*Date of this return:* **04/11/2014**

*SIC codes:* **70100**

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

*Situation of Registered Office:* **6 PRINCES GATE  
LONDON  
SW7 1QJ**

**Officers of the company**

## *Company Secretary 1*

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

*Surname:* **LLOWARCH**

*Former names:*

*Service Address:* **6 PRINCES GATE  
LONDON  
UNITED KINGDOM  
SW7 1QJ**

*Company Director*    **1**

*Type:*                      **Person**

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

*Surname:*                **CLARRY**

*Former names:*

*Service Address:*        **111 STRAND  
LONDON  
WC2R 0AG**

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

*Date of Birth:*    **09/03/1972**

*Nationality:*    **BRITISH**

*Occupation:*    **FINANCE**

*Company Director* 2

*Type:* **Person**  
*Full forename(s):* **MS FREDERIQUE**

*Surname:* **FLOURNOY**

*Former names:*

*Service Address:* **6 RUE FRANCOIS BELLOT  
1206 GENEVA  
SWITZERLAND  
SWITZERLAND**

*Country/State Usually Resident:* **SWITZERLAND**

*Date of Birth:* **19/10/1967** *Nationality:* **SWISS**  
*Occupation:* **LAWYER**

---

*Company Director*    **3**

*Type:*                            **Person**

*Full forename(s):*            **MR TIMOTHY HUIISH**

*Surname:*                      **GALLICO**

*Former names:*

*Service Address:*            **111 STRAND  
LONDON  
WC2R 0AG**

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

*Date of Birth:*    **12/12/1978**                            *Nationality:*    **BRITISH**

*Occupation:*    **INVESTMENT EXECUTIVE**

-----

*Company Director*    **4**

*Type:*                      **Person**

*Full forename(s):*        **MR DUNCAN FRANCIS**

*Surname:*                **LLOWARCH**

*Former names:*

*Service Address:*        **6 PRINCES GATE  
LONDON  
SW7 1QJ**

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

*Date of Birth:*    **25/04/1968**

*Nationality:*    **BRITISH**

*Occupation:*    **ACCOUNTANT**

## Statement of Capital (Share Capital)

---

<b>Class of shares</b>	<b>ORDINARY</b>	<i>Number allotted</i>	<b>1</b>
		<i>Aggregate nominal value</i>	<b>1</b>
<i>Currency</i>	<b>USD</b>	<i>Amount paid per share</i>	<b>1</b>
		<i>Amount unpaid per share</i>	<b>0</b>
<i>Prescribed particulars</i>			
<b>ONLY 1 CLASS OF SHARE IN ISSUE</b>			

---

## Statement of Capital (Totals)

---

<i>Currency</i>	<b>USD</b>	<i>Total number of shares</i>	<b>1</b>
		<i>Total aggregate nominal value</i>	<b>1</b>

---

## *Full Details of Shareholders*

The details below relate to individuals / corporate bodies that were shareholders as at 04/11/2014 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* : **1 ORDINARY shares held as at the date of this return**  
*Name:* **DELTA 3 (UK) 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.