



*Companies House*  
— for the record —

**AR01** (ef)

**Annual Return**



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<i>Company Name:</i>	<b>FOREX CAPITAL MARKETS LIMITED</b>
<i>Company Number:</i>	<b>04072877</b>
<i>Date of this return:</i>	<b>15/09/2013</b>
<i>SIC codes:</i>	<b>66120</b>
<i>Company Type:</i>	<b>Private company limited by shares</b>
<i>Situation of Registered Office:</i>	<b>NORTHERN &amp; SHELL BUILDING 10 LOWER THAMES STREET 8TH FLOOR LONDON EC3R 6AD</b>

## Single Alternative Inspection Location (SAIL)

*The address for an alternative location to the company's registered office for the inspection of registers is:*

8TH FLOOR NORTHERN & SHELL BUILDING  
10 LOWER THAMES STREET  
LONDON  
ENGLAND  
EC3R 6AD

*There are no records kept at the above address*

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### Officers of the company

#### *Company Secretary 1*

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

*Surname:* **VELEZ**

*Former names:*

*Service Address recorded as Company's registered office*

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*Company Director*    **1**

Type:                                **Person**  
Full forename(s):                **MR. BRENDAN**

Surname:                            **CALLAN**

Former names:

*Service Address recorded as Company's registered office*

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

*Date of Birth:*    **22/11/1978**                                *Nationality:*    **US CITIZEN**

*Occupation:*    **CORPORATE EXECUTIVE**

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*Company Director*    **2**

Type:                                **Person**  
Full forename(s):                **MS ANGELA ELAINE YEATS**

Surname:                            **CURRIE**

Former names:

*Service Address recorded as Company's registered office*

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

*Date of Birth:*    **31/01/1964**                                *Nationality:*    **BRITISH**

*Occupation:*    **LAWYER**

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### *Company Director*    3

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

*Surname:*                                **GOLLAN**

*Former names:*

*Service Address recorded as Company's registered office*

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

*Date of Birth:*    **29/04/1955**                                *Nationality:*    **BRITISH**

*Occupation:*    **NON-EXECUTIVE DIRECTOR**

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### *Company Director*    4

*Type:*                                **Person**  
*Full forename(s):*                **MR. DROR**

*Surname:*                                **NIV**

*Former names:*

*Service Address recorded as Company's registered office*

*Country/State Usually Resident:*    **USA**

*Date of Birth:*    **23/05/1973**                                *Nationality:*    **U.S.A.**

*Occupation:*    **DIRECTOR**

## Statement of Capital (Share Capital)

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<b>Class of shares</b>	<b>ORDINARY</b>	<i>Number allotted</i>	<b>9481000</b>
		<i>Aggregate nominal value</i>	<b>9481000</b>
<i>Currency</i>	<b>GBP</b>	<i>Amount paid per share</i>	<b>1</b>
		<i>Amount unpaid per share</i>	<b>0</b>

### *Prescribed particulars*

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

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## Statement of Capital (Totals)

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<i>Currency</i>	<b>GBP</b>	<i>Total number of shares</i>	<b>9481000</b>
		<i>Total aggregate nominal value</i>	<b>9481000</b>

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## *Full Details of Shareholders*

The details below relate to individuals / corporate bodies that were shareholders as at 15/09/2013 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* : **9481000 ORDINARY shares held as at the date of this return**  
*Name:* **FOREX TRADING LLC**

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## *Authorisation*

*Authenticated*

*This form was authorised by one of the following:*

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