



Companies House
— for the record —

AR01 (ef)

Annual Return



XYUG1V67

Received for filing in Electronic Format on the: **21/06/2011**

Company Name: **ITS Market Solutions Limited**

Company Number: **04768327**

Date of this return: **18/05/2011**

SIC codes: **7260**

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

Situation of Registered Office: **CANNON BRIDGE HOUSE 25 DOWGATE HILL
LONDON
UNITED KINGDOM
EC4R 2YA**

Officers of the company

Company Secretary 1

Type: **Person**
Full forename(s): **BRIDGET**

Surname: **MESSER**

Former names:

Service Address: **CANNON BRIDGE HOUSE 25 DOWGATE HILL
LONDON
UNITED KINGDOM
EC4R 2YA**

Company Director **1**

Type: **Person**
Full forename(s): **MR PETER GEOFFREY**

Surname: **HETHERINGTON**

Former names:

Service Address: **CANNON BRIDGE HOUSE 25 DOWGATE HILL
LONDON
UNITED KINGDOM
EC4R 2YA**

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

Date of Birth: **04/04/1969** *Nationality:* **BRITISH**
Occupation: **DIRECTOR**

Company Director 2

Type: **Person**
Full forename(s): **MR ANDREW ROBERT**

Surname: **MACKAY**

Former names:

Service Address: **CANNON BRIDGE HOUSE 25 DOWGATE HILL
LONDON
UNITED KINGDOM
EC4R 2YA**

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

Date of Birth: **11/03/1966** *Nationality:* **BRITISH**
Occupation: **DIRECTOR**

Statement of Capital (Share Capital)

Class of shares	ORDINARY A	<i>Number allotted</i>	60000
		<i>Aggregate nominal value</i>	60000
<i>Currency</i>	GBP	<i>Amount paid per share</i>	1
		<i>Amount unpaid per share</i>	0

Prescribed particulars

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

Class of shares	ORDINARY B	<i>Number allotted</i>	40000
		<i>Aggregate nominal value</i>	40000
<i>Currency</i>	GBP	<i>Amount paid per share</i>	1
		<i>Amount unpaid per share</i>	0

Prescribed particulars

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

Statement of Capital (Totals)

<i>Currency</i>	GBP	<i>Total number of shares</i>	100000
		<i>Total aggregate nominal value</i>	100000

Full Details of Shareholders

The details below relate to individuals / corporate bodies that were shareholders as at 18/05/2011 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 : 60000 ORDINARY A shares held as at 2011-05-18
Name: IG MARKETS LIMITED

Shareholding 2 : 40000 ORDINARY B shares held as at 2011-05-18
Name: INFORMATION AND TRADING SYSTEMS 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.