



Companies House

**AR01** (ef)

**Annual Return**



X59MDK74

Received for filing in Electronic Format on the: **21/06/2016**

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*Company Name:* **ALPHA FX LIMITED**

*Company Number:* **05108142**

*Date of this return:* **29/05/2016**

*SIC codes:* **64999**

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

*Situation of Registered Office:* **5TH FLOOR, BRUNEL HOUSE STATION ROAD  
READING  
BERKSHIRE  
ENGLAND  
RG1 1LG**

**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: **\*\*/06/1983** Nationality: **BRITISH**

Occupation: **HEAD OF DEALING**

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*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: **\*\*/03/1981** Nationality: **BRITISH**

Occupation: **DIRECTOR**

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*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:*    **\*\*/10/1984**                                *Nationality:*    **BRITISH**

*Occupation:*    **COMPLIANCE**

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*Company Director* 4

*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:* **\*\*/03/1955** *Nationality:* **BRITISH**  
*Occupation:* **DIRECTOR**

*Company Director*    **5**

*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:*    **\*\*/10/1982**                                *Nationality:*    **BRITISH**  
*Occupation:*    **DIRECTOR**

## Statement of Capital (Share Capital)

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<b>Class of shares</b>	<b>ORDINARY</b>	<i>Number allotted</i>	<b>17249</b>
		<i>Aggregate nominal value</i>	<b>17249</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 SHARES RANK PARI PASSU AND HAVE ATTACHED TO THEM FULL VOTING, DIVIDEND AND CAPITAL DISTRIBUTION (INCLUDING WINDING UP) RIGHTS

<b>Class of shares</b>	<b>A ORDINARY</b>	<i>Number allotted</i>	<b>1</b>
		<i>Aggregate nominal value</i>	<b>1</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 SHARES RANK PARI PASSU AND HAVE ATTACHED TO THEM FULL VOTING, DIVIDEND AND CAPITAL DISTRIBUTION (INCLUDING WINDING UP) RIGHTS

<b>Class of shares</b>	<b>REDEEMABLE PREFERENCE</b>	<i>Number allotted</i>	<b>10</b>
		<i>Aggregate nominal value</i>	<b>477000</b>
<i>Currency</i>	<b>GBP</b>	<i>Amount paid per share</i>	<b>47700</b>
		<i>Amount unpaid per share</i>	<b>0</b>

### *Prescribed particulars*

'THE REDEEMABLE NON-CUMULATIVE PREFERENCE SHARES SHALL RANK PARI PASSU IN ALL RESPECTS EXCEPT AS REGARDS VOTING THE PREFERENCE SHARES SHALL NOT ENTITLE THE HOLDERS THEREOF TO RECEIVE NOTICE OF OR TO ATTEND AND VOTE (EITHER IN PERSON OR BY PROXY) AT ANY GENERAL MEETING OF THE COMPANY. AS REGARDS INCOME THE PREFERENCE SHARES SHALL CONFER ON THE HOLDERS THEREOF THE RIGHT TO RECEIVE A DIVIDEND. AS REGARDS CAPITAL ON A RETURN OF CAPITAL ON LIQUIDATION OR OTHERWISE (BUT EXCLUDING ANY REDEMPTION OF ANY PREFERENCE SHARES) THE ASSETS OF THE COMPANY AVAILABLE FOR DISTRIBUTION AMONG THE MEMBERS SHALL BE APPLIED IN PRIORITY TO ANY REPAYMENT OF CAPITAL ON ANY OTHER STOCK OR SHARES IN PAYING TO THE HOLDERS OF THE PREFERENCE SHARES THE AMOUNT PAID UP ON SUCH SHARES. ANY REMAINING SURPLUS SHALL BE DISTRIBUTED TO THE HOLDERS OF THE ORDINARY SHARES TOGETHER WITH A SUM EQUAL TO ANY ARREARS OF THE FIXED DIVIDEND THEREON CALCULATED DOWN TO THE DATE OF THE RETURN OF CAPITAL AND TO BE PAYABLE WHETHER OR NOT SUCH DIVIDEND HAS BEEN DECLARED OR EARNED. THE PREFERENCE SHARES SHALL NOT ENTITLE THE HOLDERS THEREOF TO ANY FURTHER OR OTHER RIGHT OF PARTICIPATION IN THE ASSETS OF THE COMPANY.

## Statement of Capital (Totals)

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<i>Currency</i>	<b>GBP</b>	<i>Total number of shares</i>	<b>17260</b>
		<i>Total aggregate nominal value</i>	<b>494250</b>

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### *Full Details of Shareholders*

The details below relate to individuals / corporate bodies that were shareholders as at 29/05/2016 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* : **1150 ORDINARY shares held as at the date of this return**

*Name:* **KIERAN HICKEY**

*Shareholding 2* : **0 ORDINARY shares held as at the date of this return**

*Name:* **M&S CAPITAL LIMITED**

*Shareholding 3* : **1150 ORDINARY shares held as at the date of this return**

*Name:* **SHERIF MOURSI**

*Shareholding 4* : **14949 ORDINARY shares held as at the date of this return**

*Name:* **ALPHA CAPITAL LIMITED**

*Shareholding 5* : **1 A ORDINARY shares held as at the date of this return**

*Name:* **ALPHA CAPITAL LIMITED**

*Shareholding 6* : **10 REDEEMABLE PREFERENCE shares held as at the date of this return**

*Name:* **MORGAN TILLBROOK**

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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.