



Companies House
— for the record —

AR01 (ef)

Annual Return



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Company Name: **ALPHA FOREX LIMITED**

Company Number: **05108142**

Date of this return: **29/05/2012**

SIC codes: **64999**

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

Situation of Registered Office: **47/50 PEASCOD STREET
PEASCOD STREET
WINDSOR
BERKSHIRE
UNITED KINGDOM
SL4 1DE**

Officers of the company

Company Secretary 1

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

Surname: **SHAH**

Former names:

Service Address: **72 REGENCY LODGE
ADELAIDE ROAD
LONDON
NW3 5ED**

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: **UNITED KINGDOM**

Date of Birth: **20/06/1983** *Nationality:* **BRITISH**

Occupation: **HEAD OF DEALING**

Company Director 2

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: **16/10/1984** Nationality: **BRITISH**

Occupation: **FOREIGN EXCHANGE**

Company Director 3

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

Surname: **HICKEY**

Former names:

Service Address recorded as Company's registered office

Country/State Usually Resident: **ENGLAND**

Date of Birth: **07/09/1964** Nationality: **BRITISH**

Occupation: **NON EXEC DIRECTOR**

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: **01/03/1955** *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: **31/10/1982** *Nationality:* **BRITISH**
Occupation: **DIRECTOR**

Statement of Capital (Share Capital)

Class of shares	ORDINARY	<i>Number allotted</i>	22999
		<i>Aggregate nominal value</i>	22999
<i>Currency</i>	GBP	<i>Amount paid per share</i>	1
		<i>Amount unpaid per share</i>	0

Prescribed particulars

EACH SHARE IS ENTITLED TO ONE VOTE IN ANY CIRCUMSTANCES. EACH SHARE HAS EQUAL RIGHTS TO DIVIDENDS.

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

Prescribed particulars

EACH SHARE IS ENTITLED TO ONE VOTE IN ANY CIRCUMSTANCES. EACH SHARE HAS EQUAL RIGHTS TO DIVIDENDS.

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

Prescribed particulars

REDEEMABLE PREFERENCE SHARES DO 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.

Statement of Capital (Totals)

<i>Currency</i>	GBP	<i>Total number of shares</i>	23010
		<i>Total aggregate nominal value</i>	500000

Full Details of Shareholders

The details below relate to individuals / corporate bodies that were shareholders as at 29/05/2012 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 : **10 REDEEMABLE PREFERENCE shares held as at the date of this return**
Name: **MORGAN TILLBROOK**

Shareholding 2 : **1150 ORDINARY shares held as at the date of this return**
Name: **KIERAN HICKEY**

Shareholding 3 : **5750 ORDINARY shares held as at the date of this return**
Name: **M&S CAPITAL LIMITED**

Shareholding 4 : **1150 ORDINARY shares held as at the date of this return**
Name: **SHERIF MOURSI**

Shareholding 5 : **14949 ORDINARY shares held as at the date of this return**
Name: **ALPHA CAPITAL LIMITED**

Shareholding 6 : **1 A ORDINARY shares held as at the date of this return**
Name: **ALPHA CAPITAL 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.