



Companies House

# CS01<sub>(ef)</sub>

## Confirmation Statement

Company Name: **ALPHA FX LIMITED**

Company Number: **05108142**



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Company Name: **ALPHA FX LIMITED**

Company Number: **05108142**

Confirmation **24/03/2021**

Statement date:

# Statement of Capital (Share Capital)

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<b>Class of Shares:</b>	<b>B</b>	Number allotted	<b>603</b>
	<b>ORDINARY</b>	Aggregate nominal value:	<b>603</b>

Currency: **GBP**

Prescribed particulars

**EACH B ORDINARY SHARE: (A) HAS NO ENTITLEMENT TO VOTE; (B) CARRIES NO RIGHT TO RECEIVE DIVIDENDS; (C) DOES NOT ENTITLE THE HOLDER TO PARTICIPATE IN A RETURN OF CAPITAL (INCLUDING ON WINDING UP); AND (D) CANNOT BE REDEEMED.**

<b>Class of Shares:</b>	<b>C</b>	Number allotted	<b>568</b>
	<b>ORDINARY</b>	Aggregate nominal value:	<b>568</b>

Currency: **GBP**

Prescribed particulars

**EACH C ORDINARY SHARE OF £1 EACH HAS NO ENTITLEMENT TO VOT CARRIES NO RIGHT TO RECEIEVE DIVIDENDS DOES NOT ENTITLE THE HOLDER TO PARTICIPATE IN A RETURN OF CAPITAL INCLUDING ON WINDING UP AND CANNOT BE REDEEMED**

<b>Class of Shares:</b>	<b>D</b>	Number allotted	<b>79000</b>
	<b>ORDINARY</b>	Aggregate nominal value:	<b>790</b>

Currency: **GBP**

Prescribed particulars

**EACH D ORDINARY SHARE: (A) HAS THE RIGHT TO VOTE; (B) CARRIES THE RIGHT TO RECEIVE DIVIDENDS; (C) ENTITLES THE HOLDER TO PARTICIPATE IN A RETURN OF CAPITAL (INCLUDING ON WINDING UP); AND (D) CANNOT BE REDEEMED.**

<b>Class of Shares:</b>	<b>ORDINARY</b>	Number allotted	<b>17996</b>
Currency:	<b>GBP</b>	Aggregate nominal value:	<b>17996</b>

Prescribed particulars

**EACH ORDINARY SHARE: (A) CARRIES THE RIGHT TO VOTE; (B) CARRIES THE RIGHT TO RECEIVE DIVIDENDS; (C) ENTITLES THE HOLDER TO PARTICIPATE IN A RETURN OF CAPITAL (INCLUDING ON WINDING UP); AND (D) CANNOT BE REDEEMED.**

<b>Class of Shares:</b>	<b>B2</b>	Number allotted	<b>106</b>
	<b>ORDINARY</b>	Aggregate nominal value:	<b>106</b>

Currency: **GBP**

Prescribed particulars

**EACH B2 ORDINARY SHARE: (A) HAS NO ENTITLEMENT TO VOTE; (B) CARRIES NO RIGHT TO RECEIVE DIVIDENDS; (C) DOES NOT ENTITLE THE HOLDER TO PARTICIPATE IN A RETURN OF CAPITAL (INCLUDING ON WINDING UP); AND (D) CANNOT BE REDEEMED.**

<b>Class of Shares:</b>	<b>D1</b>	Number allotted	<b>13500</b>
	<b>ORDINARY</b>	Aggregate nominal value:	<b>135</b>
Currency:	<b>GBP</b>		

Prescribed particulars

**EACH D1 ORDINARY SHARE: (A) HAS NO ENTITLEMENT TO VOTE; (B) CARRIES THE RIGHT TO RECEIVE DIVIDENDS; (C) ENTITLES THE HOLDER TO PARTICIPATE IN A RETURN OF CAPITAL (INCLUDING ON WINDING UP); AND (D) CANNOT BE REDEEMED.**

<b>Class of Shares:</b>	<b>D2</b>	Number allotted	<b>6500</b>
	<b>ORDINARY</b>	Aggregate nominal value:	<b>65</b>
Currency:	<b>GBP</b>		

Prescribed particulars

**EACH D1 ORDINARY SHARE: (A) HAS NO ENTITLEMENT TO VOTE; (B) CARRIES NO RIGHT TO RECEIVE DIVIDENDS; (C) DOES NOT ENTITLE THE HOLDER TO PARTICIPATE IN A RETURN OF CAPITAL (INCLUDING ON WINDING UP); AND (D) CANNOT BE REDEEMED.**

<b>Class of Shares:</b>	<b>E</b>	Number allotted	<b>882</b>
	<b>ORDINARY</b>	Aggregate nominal value:	<b>882</b>
Currency:	<b>GBP</b>		

Prescribed particulars

**EACH E ORDINARY SHARE: (A) HAS NO ENTITLEMENT TO VOTE; (B) CARRIES NO RIGHT TO RECEIVE DIVIDENDS; (C) DOES NOT ENTITLE THE HOLDER TO PARTICIPATE IN A RETURN OF CAPITAL (INCLUDING ON WINDING UP); AND (D) CANNOT BE REDEEMED.**

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## Statement of Capital (Totals)

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Currency:	<b>GBP</b>	Total number of shares:	<b>119155</b>
		Total aggregate nominal value:	<b>21145</b>

Total aggregate amount  
unpaid:

**1801481**

# Full details of Shareholders

The details below relate to individuals/corporate bodies that were shareholders during the review period or that had ceased to be shareholders since the date of the previous confirmation statement.

Shareholder information for a non-traded company as at the confirmation statement date is shown below

Shareholding 1: **17996 ORDINARY shares held as at the date of this confirmation statement**

Name: **ALPHA FX GROUP PLC**

Shareholding 2: **92 B ORDINARY shares held as at the date of this confirmation statement**

Name: **TIMOTHY KIDD**

Shareholding 3: **92 B ORDINARY shares held as at the date of this confirmation statement**

Name: **ALEX HOWORTH**

Shareholding 4: **92 B ORDINARY shares held as at the date of this confirmation statement**

Name: **OLIVER ATKIN**

Shareholding 5: **92 B ORDINARY shares held as at the date of this confirmation statement**

Name: **ALEX SINKINSON**

Shareholding 6: **62 B ORDINARY shares held as at the date of this confirmation statement**

Name: **NEIL BROWN**

Shareholding 7: **47 B ORDINARY shares held as at the date of this confirmation statement**

Name: **LIAM HALFNIGHT**

Shareholding 8: **59 B2 ORDINARY shares held as at the date of this confirmation statement**

Name: **SAMUEL PAINE**

Shareholding 9: **40 B ORDINARY shares held as at the date of this confirmation statement**

Name: **MARC BELLESORT**

Shareholding 10: **40 B ORDINARY shares held as at the date of this confirmation statement**

Name: **JOHN SPARROW**

Shareholding 11: **32 B ORDINARY shares held as at the date of this confirmation statement**

Name: **HARVEY COLES**

Shareholding 12:	<b>47 B2 ORDINARY shares held as at the date of this confirmation statement</b>
Name:	<b>LUKE O'HARA</b>
Shareholding 13:	<b>14 B ORDINARY shares held as at the date of this confirmation statement</b>
Name:	<b>JAMES YOUNG</b>
Shareholding 14:	<b>63 C ORDINARY shares held as at the date of this confirmation statement</b>
Name:	<b>BRIAN RAYMENT</b>
Shareholding 15:	<b>54 C ORDINARY shares held as at the date of this confirmation statement</b>
Name:	<b>ROSS FAULDS</b>
Shareholding 16:	<b>33 C ORDINARY shares held as at the date of this confirmation statement</b>
Name:	<b>PHILIP O'CONNOR</b>
Shareholding 17:	<b>81 C ORDINARY shares held as at the date of this confirmation statement</b>
Name:	<b>DANIEL ADAMS</b>
Shareholding 18:	<b>33 C ORDINARY shares held as at the date of this confirmation statement</b>
Name:	<b>ROBBIE GREEN</b>
Shareholding 19:	<b>41 C ORDINARY shares held as at the date of this confirmation statement</b>
Name:	<b>ERIK MAGNUSSON</b>
Shareholding 20:	<b>33 C ORDINARY shares held as at the date of this confirmation statement</b>
Name:	<b>HENRY GREEN</b>
Shareholding 21:	<b>33 C ORDINARY shares held as at the date of this confirmation statement</b>
Name:	<b>SAMUEL GRIMWOOD</b>
Shareholding 22:	<b>21 C ORDINARY shares held as at the date of this confirmation statement</b>
Name:	<b>JASON GUEST</b>
Shareholding 23:	<b>11 C ORDINARY shares held as at the date of this confirmation statement</b>
Name:	<b>ALISTAIR TRIM-JONES</b>

Shareholding 24:	<b>21 C ORDINARY shares held as at the date of this confirmation statement</b>
Name:	<b>ALEX MACDONALD</b>
Shareholding 25:	<b>21 C ORDINARY shares held as at the date of this confirmation statement</b>
Name:	<b>JAMES LINDLEY</b>
Shareholding 26:	<b>27 C ORDINARY shares held as at the date of this confirmation statement</b>
Name:	<b>EDOUARD MANSILLA</b>
Shareholding 27:	<b>27 C ORDINARY shares held as at the date of this confirmation statement</b>
Name:	<b>JAMES BLOCK</b>
Shareholding 28:	<b>27 C ORDINARY shares held as at the date of this confirmation statement</b>
Name:	<b>MELISSA GREEN</b>
Shareholding 29:	<b>14 C ORDINARY shares held as at the date of this confirmation statement</b>
Name:	<b>DAVID CORKETT</b>
Shareholding 30:	<b>14 C ORDINARY shares held as at the date of this confirmation statement</b>
Name:	<b>ANTHONY PESKETT</b>
Shareholding 31:	<b>14 C ORDINARY shares held as at the date of this confirmation statement</b>
Name:	<b>FRANCISCO SANCHO</b>
Shareholding 32:	<b>79000 D ORDINARY shares held as at the date of this confirmation statement</b>
Name:	<b>ALPHA FX GROUP PLC</b>
Shareholding 33:	<b>10000 D1 ORDINARY shares held as at the date of this confirmation statement</b>
Name:	<b>ADAM DOWLING</b>
Shareholding 34:	<b>0 D2 ORDINARY shares held as at the date of this confirmation statement</b>
Name:	<b>YEE WONG</b>
Shareholding 35:	<b>500 D2 ORDINARY shares held as at the date of this confirmation statement</b>
Name:	<b>THOMAS BOLDEN</b>

Shareholding 36:	<b>500 D2 ORDINARY shares held as at the date of this confirmation statement</b>
Name:	<b>WOJCIECH DUELL</b>
Shareholding 37:	<b>500 D2 ORDINARY shares held as at the date of this confirmation statement</b>
Name:	<b>CHRISTOPHER BRIDGE</b>
Shareholding 38:	<b>0 D2 ORDINARY shares held as at the date of this confirmation statement</b>
Name:	<b>LAURA HALLAM</b>
Shareholding 39:	<b>500 D2 ORDINARY shares held as at the date of this confirmation statement</b>
Name:	<b>DAVID CORKETT</b>
Shareholding 40:	<b>500 D2 ORDINARY shares held as at the date of this confirmation statement</b>
Name:	<b>ALEX ROBERTSON</b>
Shareholding 41:	<b>1250 D2 ORDINARY shares held as at the date of this confirmation statement</b>
Name:	<b>ROSS FAULDS</b>
Shareholding 42:	<b>250 D2 ORDINARY shares held as at the date of this confirmation statement</b>
Name:	<b>JAMES BLOCK</b>
Shareholding 43:	<b>500 D2 ORDINARY shares held as at the date of this confirmation statement</b>
Name:	<b>ANDREW GILBERT</b>
Shareholding 44:	<b>500 D2 ORDINARY shares held as at the date of this confirmation statement</b>
Name:	<b>JAMES MAITLAND</b>
Shareholding 45:	<b>0 D2 ORDINARY shares held as at the date of this confirmation statement</b>
Name:	<b>SUMANTRA SARKAR</b>
Shareholding 46:	<b>3500 D1 ORDINARY shares held as at the date of this confirmation statement</b>
Name:	<b>JAMES CAREY</b>
Shareholding 47:	<b>103 E ORDINARY shares held as at the date of this confirmation statement</b>
Name:	<b>TIMOTHY BUTTERS</b>



Shareholding 48: **103 E ORDINARY shares held as at the date of this confirmation statement**  
Name: **BEATRIZ SEGURA GARCIA**

Shareholding 49: **103 E ORDINARY shares held as at the date of this confirmation statement**  
Name: **EDOARDO ROMANAZZI CARDUCCI**

Shareholding 50: **82 E ORDINARY shares held as at the date of this confirmation statement**  
Name: **JASPAL KANG**

Shareholding 51: **62 E ORDINARY shares held as at the date of this confirmation statement**  
Name: **FRANCESCA LAVELLE**

Shareholding 52: **62 E ORDINARY shares held as at the date of this confirmation statement**  
Name: **CONOR SAWDON**

Shareholding 53: **62 E ORDINARY shares held as at the date of this confirmation statement**  
Name: **EDWARD BEDDOW**

Shareholding 54: **52 E ORDINARY shares held as at the date of this confirmation statement**  
Name: **DANIELLE LANGLEY**

Shareholding 55: **42 E ORDINARY shares held as at the date of this confirmation statement**  
Name: **BORISLAV KOEV**

Shareholding 56: **21 E ORDINARY shares held as at the date of this confirmation statement**  
Name: **REBECCA PLUCK**

Shareholding 57: **21 E ORDINARY shares held as at the date of this confirmation statement**  
Name: **KATHRYN HOLLIS**

Shareholding 58: **21 E ORDINARY shares held as at the date of this confirmation statement**  
Name: **SOPHIE BLACKBURN**

Shareholding 59: **21 E ORDINARY shares held as at the date of this confirmation statement**  
Name: **KATEY HAMILTON**

Shareholding 60:	<b>21 E ORDINARY shares held as at the date of this confirmation statement</b>
Name:	<b>ALEXANDRA O'KEEFFE</b>
Shareholding 61:	<b>11 E ORDINARY shares held as at the date of this confirmation statement</b>
Name:	<b>MADELEINE THOMPSON</b>
Shareholding 62:	<b>11 E ORDINARY shares held as at the date of this confirmation statement</b>
Name:	<b>LOUISA CORDA</b>
Shareholding 63:	<b>11 E ORDINARY shares held as at the date of this confirmation statement</b>
Name:	<b>GRACE GLIKSTEN</b>
Shareholding 64:	<b>11 E ORDINARY shares held as at the date of this confirmation statement</b>
Name:	<b>ALICE CASSINOS</b>
Shareholding 65:	<b>500 D2 ORDINARY shares held as at the date of this confirmation statement</b>
Name:	<b>MURAT ATES</b>
Shareholding 66:	<b>62 E ORDINARY shares held as at the date of this confirmation statement</b>
Name:	<b>ALPHA FX GROUP PLC</b>
Shareholding 67:	<b>1000 D2 ORDINARY shares held as at the date of this confirmation statement</b>
Name:	<b>ALPHA FX GROUP PLC</b>

## **Confirmation Statement**

I confirm that all information required to be delivered by the company to the registrar in relation to the confirmation period concerned either has been delivered or is being delivered at the same time as the confirmation statement

# Authorisation

Authenticated

This form was authorised by one of the following:

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



Companies House

**COMPANY NAME: ALPHA FX LIMITED**

**COMPANY NUMBER: 05108142**

**A SECOND FILED CS01 STATEMENT OF CAPITAL & SHAREHOLDER INFORMATION WAS  
REGISTERED ON 31/08/21**