



Companies House

CS01 (ef)

Confirmation Statement

Company Name: **ALPHA FX LIMITED**

Company Number: **05108142**



Received for filing in Electronic Format on the: **06/04/2024**

XD0HJAFF

Company Name: **ALPHA FX LIMITED**

Company Number: **05108142**

Confirmation **24/03/2024**

Statement date:

The company confirms that its intended future activities are lawful.

Statement of Capital (Share Capital)

Class of Shares:	A	Number allotted	50000000
	ORDINARY	Aggregate nominal value:	50000000

Currency: **GBP**

Prescribed particulars

EACH A 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.

Class of Shares:	B	Number allotted	46
	ORDINARY	Aggregate nominal value:	46

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.

Class of Shares:	C	Number allotted	124
	ORDINARY	Aggregate nominal value:	124

Currency: **GBP**

Prescribed particulars

EACH C ORDINARY SHARE OF £1 EACH HAS NO ENTITLEMENT TO VOTE 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

Class of Shares:	D	Number allotted	89125
	ORDINARY	Aggregate nominal value:	891.25

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.

Class of Shares:	ORDINARY	Number allotted	20289
Currency:	GBP	Aggregate nominal value:	20289

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.

Class of Shares:	D1	Number allotted	2812
	ORDINARY	Aggregate nominal value:	28.12
Currency:	GBP		

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.

Class of Shares:	D2	Number allotted	2313
	ORDINARY	Aggregate nominal value:	23.13
Currency:	GBP		

Prescribed particulars

EACH D2 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.

Class of Shares:	D3	Number allotted	2500
	ORDINARY	Aggregate nominal value:	25
Currency:	GBP		

Prescribed particulars

EACH D3 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.

Class of Shares:	D4	Number allotted	2800
	ORDINARY	Aggregate nominal value:	28
Currency:	GBP		

Prescribed particulars

EACH D4 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.

Class of Shares:	E	Number allotted	365
	ORDINARY	Aggregate nominal value:	365
Currency:	GBP		

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.

Class of Shares:	F	Number allotted	338
	ORDINARY	Aggregate nominal value:	338
Currency:	GBP		

Prescribed particulars

EACH F 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.

Class of Shares:	G	Number allotted	335
	ORDINARY	Aggregate nominal value:	335
Currency:	GBP		

Prescribed particulars

EACH G 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.

Class of Shares:	H	Number allotted	229
	ORDINARY	Aggregate nominal value:	229
Currency:	GBP		

Prescribed particulars

EACH H 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.

Class of Shares:	I	Number allotted	815
	ORDINARY	Aggregate nominal value:	81.5
Currency:	GBP		

Prescribed particulars

EACH I 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.

Class of Shares:	I1	Number allotted	160
	ORDINARY	Aggregate nominal value:	16
Currency:	GBP		

Prescribed particulars

EACH I1 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.

Class of Shares:	I2	Number allotted	25
	ORDINARY	Aggregate nominal value:	2.5
Currency:	GBP		

Prescribed particulars

EACH I2 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.

Statement of Capital (Totals)

Currency:	GBP	Total number of shares:	50122276
		Total aggregate nominal value:	50022821.5
		Total aggregate amount unpaid:	2982126.7

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: **46 B ORDINARY shares held as at the date of this confirmation statement**

Name: **ALEX SINKINSON**

Shareholding 2: **11 C ORDINARY shares held as at the date of this confirmation statement**

Name: **BRIAN RAYMENT**

Shareholding 3: **18 transferred on 2024-01-11
0 C ORDINARY shares held as at the date of this confirmation statement**

Name: **ROSS FAULDS**

Shareholding 4: **11 C ORDINARY shares held as at the date of this confirmation statement**

Name: **PHILIP O'CONNOR**

Shareholding 5: **27 C ORDINARY shares held as at the date of this confirmation statement**

Name: **DANIEL ADAMS**

Shareholding 6: **11 C ORDINARY shares held as at the date of this confirmation statement**

Name: **ROBBIE GREEN**

Shareholding 7: **5 C ORDINARY shares held as at the date of this confirmation statement**

Name: **SAMUEL GRIMWOOD**

Shareholding 8: **7 C ORDINARY shares held as at the date of this confirmation statement**

Name: **JASON GUEST**

Shareholding 9: **7 C ORDINARY shares held as at the date of this confirmation statement**

Name: **ALEX MACDONALD**

Shareholding 10: **7 C ORDINARY shares held as at the date of this confirmation statement**

Name: **JAMES LINDLEY**

Shareholding 11: **9 C ORDINARY shares held as at the date of this confirmation statement**

Name:	EDOUARD MANSILLA
Shareholding 12:	9 C ORDINARY shares held as at the date of this confirmation statement
Name:	JAMES BLOCK
Shareholding 13:	5 C ORDINARY shares held as at the date of this confirmation statement
Name:	MELISSA GREEN
Shareholding 14:	5 C ORDINARY shares held as at the date of this confirmation statement
Name:	DAVID CORKETT
Shareholding 15:	5 C ORDINARY shares held as at the date of this confirmation statement
Name:	ANTHONY PESKETT
Shareholding 16:	5 C ORDINARY shares held as at the date of this confirmation statement
Name:	FRANCISCO SANCHO
Shareholding 17:	89125 D ORDINARY shares held as at the date of this confirmation statement
Name:	ALPHA GROUP INTERNATIONAL PLC
Shareholding 18:	2813 transferred on 2024-03-15 937 transferred on 2024-03-20 1875 D1 ORDINARY shares held as at the date of this confirmation statement
Name:	ADAM DOWLING
Shareholding 19:	125 transferred on 2024-03-20 250 D2 ORDINARY shares held as at the date of this confirmation statement
Name:	WOJCIECH DUELL
Shareholding 20:	125 transferred on 2024-03-20 250 D2 ORDINARY shares held as at the date of this confirmation statement
Name:	CHRISTOPHER BRIDGE
Shareholding 21:	125 transferred on 2024-03-20 250 D2 ORDINARY shares held as at the date of this confirmation statement
Name:	DAVID CORKETT
Shareholding 22:	125 transferred on 2024-03-20 250 D2 ORDINARY shares held as at the date of this confirmation statement
Name:	ALEX ROBERTSON

Shareholding 23: **750 transferred on 2024-01-11**
0 D2 ORDINARY shares held as at the date of this confirmation statement
Name: **ROSS FAULDS**

Shareholding 24: **63 transferred on 2024-03-20**
125 D2 ORDINARY shares held as at the date of this confirmation statement
Name: **JAMES BLOCK**

Shareholding 25: **125 transferred on 2024-03-20**
250 D2 ORDINARY shares held as at the date of this confirmation statement
Name: **ANDREW GILBERT**

Shareholding 26: **125 transferred on 2024-03-20**
0 D2 ORDINARY shares held as at the date of this confirmation statement
Name: **JAMES MAITLAND**

Shareholding 27: **51 E ORDINARY shares held as at the date of this confirmation statement**
Name: **TIMOTHY BUTTERS**

Shareholding 28: **51 E ORDINARY shares held as at the date of this confirmation statement**
Name: **BEATRIZ SEGURA GARCIA**

Shareholding 29: **51 E ORDINARY shares held as at the date of this confirmation statement**
Name: **EDOARDO ROMANAZZI CARDUCCI**

Shareholding 30: **42 E ORDINARY shares held as at the date of this confirmation statement**
Name: **JASPAL KANG**

Shareholding 31: **30 E ORDINARY shares held as at the date of this confirmation statement**
Name: **FRANCESCA LAVELLE**

Shareholding 32: **30 E ORDINARY shares held as at the date of this confirmation statement**
Name: **CONOR SAWDON**

Shareholding 33: **30 transferred on 2024-03-13**
0 E ORDINARY shares held as at the date of this confirmation statement
Name: **EDWARD BEDDOW**

Shareholding 34:	26 E ORDINARY shares held as at the date of this confirmation statement
Name:	DANIELLE LANGLEY
Shareholding 35:	22 E ORDINARY shares held as at the date of this confirmation statement
Name:	BORISLAV KOEV
Shareholding 36:	11 E ORDINARY shares held as at the date of this confirmation statement
Name:	REBECCA PLUCK
Shareholding 37:	11 E ORDINARY shares held as at the date of this confirmation statement
Name:	KATHRYN HOLLIS
Shareholding 38:	11 E ORDINARY shares held as at the date of this confirmation statement
Name:	SOPHIE BLACKBURN
Shareholding 39:	6 transferred on 2024-03-22
	5 E ORDINARY shares held as at the date of this confirmation statement
Name:	ALEXANDRA O'KEEFFE
Shareholding 40:	6 E ORDINARY shares held as at the date of this confirmation statement
Name:	MADELEINE THOMPSON
Shareholding 41:	6 E ORDINARY shares held as at the date of this confirmation statement
Name:	LOUISA CORDA
Shareholding 42:	6 E ORDINARY shares held as at the date of this confirmation statement
Name:	GRACE GLIKSTEN
Shareholding 43:	6 E ORDINARY shares held as at the date of this confirmation statement
Name:	ALICE CASSINOS
Shareholding 44:	250 transferred on 2024-01-16
	125 transferred on 2024-03-20
	0 D2 ORDINARY shares held as at the date of this confirmation statement
Name:	MURAT ATES
Shareholding 45:	20289 ORDINARY shares held as at the date of this confirmation statement
Name:	ALPHA GROUP INTERNATIONAL PLC

Shareholding 46:	375 transferred on 2024-03-20 1125 D3 ORDINARY shares held as at the date of this confirmation statement
Name:	LUKE O'HARA
Shareholding 47:	125 transferred on 2024-03-20 375 D3 ORDINARY shares held as at the date of this confirmation statement
Name:	IAIN BALSHAW
Shareholding 48:	125 transferred on 2024-03-20 375 D3 ORDINARY shares held as at the date of this confirmation statement
Name:	DEAN HATTINGH
Shareholding 49:	1000 D4 ORDINARY shares held as at the date of this confirmation statement
Name:	NICHOLAS MATON
Shareholding 50:	500 transferred on 2023-08-24 0 D4 ORDINARY shares held as at the date of this confirmation statement
Name:	SIMON ALLEN
Shareholding 51:	400 D4 ORDINARY shares held as at the date of this confirmation statement
Name:	ALBERTO SPAGNI
Shareholding 52:	200 D4 ORDINARY shares held as at the date of this confirmation statement
Name:	KEEGAN THOMAS
Shareholding 53:	200 D4 ORDINARY shares held as at the date of this confirmation statement
Name:	RYTIS DOBRANSKIS
Shareholding 54:	150 D4 ORDINARY shares held as at the date of this confirmation statement
Name:	WYATT NICHOLSON
Shareholding 55:	150 D4 ORDINARY shares held as at the date of this confirmation statement
Name:	ELIZABETH SUMMERS-JEWELL
Shareholding 56:	150 D4 ORDINARY shares held as at the date of this confirmation statement
Name:	FRAZER BRAILEY
Shareholding 57:	100 D4 ORDINARY shares held as at the date of this confirmation statement

Name:	LAUREN PANE
Shareholding 58:	100 D4 ORDINARY shares held as at the date of this confirmation statement
Name:	NICOLAS RAFFRAY
Shareholding 59:	100 D4 ORDINARY shares held as at the date of this confirmation statement
Name:	LUCY COLLIER
Shareholding 60:	100 D4 ORDINARY shares held as at the date of this confirmation statement
Name:	ALEX MOSELEY
Shareholding 61:	100 D4 ORDINARY shares held as at the date of this confirmation statement
Name:	SOPHIE BLACKBURN
Shareholding 62:	50 D4 ORDINARY shares held as at the date of this confirmation statement
Name:	SCARLETT SHAW
Shareholding 63:	50000000 A ORDINARY shares held as at the date of this confirmation statement
Name:	ALPHA GROUP INTERNATIONAL PLC
Shareholding 64:	49 F ORDINARY shares held as at the date of this confirmation statement
Name:	MATTHEW KNOWLES
Shareholding 65:	13 F ORDINARY shares held as at the date of this confirmation statement
Name:	WILLIAM BENNETT
Shareholding 66:	3 F ORDINARY shares held as at the date of this confirmation statement
Name:	ALICE CASSINOS
Shareholding 67:	12 F ORDINARY shares held as at the date of this confirmation statement
Name:	SARAH HACKETT
Shareholding 68:	5 F ORDINARY shares held as at the date of this confirmation statement
Name:	IZABELLA ENINN
Shareholding 69:	12 F ORDINARY shares held as at the date of this confirmation statement
Name:	KATARZYNA EARLE
Shareholding 70:	12 F ORDINARY shares held as at the date of this confirmation statement

Name:	CERI EVANS
Shareholding 71: Name:	8 F ORDINARY shares held as at the date of this confirmation statement STEVE NICHOLSON
Shareholding 72: Name:	26 F ORDINARY shares held as at the date of this confirmation statement LARA MORLEY
Shareholding 73: Name:	17 F ORDINARY shares held as at the date of this confirmation statement ALICE ZORZENONE
Shareholding 74: Name:	13 F ORDINARY shares held as at the date of this confirmation statement TIMOTHY BUTTERS
Shareholding 75: Name:	69 F ORDINARY shares held as at the date of this confirmation statement TIMOTHY POWELL
Shareholding 76: Name:	16 F ORDINARY shares held as at the date of this confirmation statement HARVEY COLES
Shareholding 77: Name:	7 transferred on 2024-03-07 0 F ORDINARY shares held as at the date of this confirmation statement JAMES BALSHAW
Shareholding 78: Name:	5 transferred on 2024-03-07 0 F ORDINARY shares held as at the date of this confirmation statement KATIE LEONARD
Shareholding 79: Name:	7 F ORDINARY shares held as at the date of this confirmation statement SARAH DICK
Shareholding 80: Name:	5 F ORDINARY shares held as at the date of this confirmation statement JAMIE EVANS
Shareholding 81: Name:	5 F ORDINARY shares held as at the date of this confirmation statement JOHN PORTER
Shareholding 82: Name:	5 F ORDINARY shares held as at the date of this confirmation statement KARIN FRITSCH
Shareholding 83: Name:	8 F ORDINARY shares held as at the date of this confirmation statement ALEX TUTT
Shareholding 84: Name:	8 F ORDINARY shares held as at the date of this confirmation statement JAMES PEARMAN

Shareholding 85: Name:	5 F ORDINARY shares held as at the date of this confirmation statement DALE MICHALOWSKY
Shareholding 86: Name:	12 F ORDINARY shares held as at the date of this confirmation statement AARON TONER
Shareholding 87: Name:	7 F ORDINARY shares held as at the date of this confirmation statement CORNELIU NITA
Shareholding 88: Name:	7 F ORDINARY shares held as at the date of this confirmation statement LUCY JONES
Shareholding 89: Name:	7 F ORDINARY shares held as at the date of this confirmation statement DIMITAR ATANASOV
Shareholding 90: Name:	7 F ORDINARY shares held as at the date of this confirmation statement DAVID KA HUNG NG
Shareholding 91: Name:	6 transferred on 2024-01-19 0 F ORDINARY shares held as at the date of this confirmation statement USMAN PATEL
Shareholding 92: Name:	73 G ORDINARY shares held as at the date of this confirmation statement OLIVER ATKIN
Shareholding 93: Name:	37 G ORDINARY shares held as at the date of this confirmation statement JACK LEE
Shareholding 94: Name:	37 G ORDINARY shares held as at the date of this confirmation statement TOUFIC YAFAOUI
Shareholding 95: Name:	28 G ORDINARY shares held as at the date of this confirmation statement HUGO LEEFE
Shareholding 96: Name:	25 transferred on 2024-01-01 3 G ORDINARY shares held as at the date of this confirmation statement TOM SUMMERFIELD
Shareholding 97: Name:	28 G ORDINARY shares held as at the date of this confirmation statement NORA VAUTIER
Shareholding 98:	55 G ORDINARY shares held as at the date of this confirmation statement

Name: **SCOTT SECKOLD**

Shareholding 99: **37 G ORDINARY shares held as at the date of this confirmation statement**
Name: **DIEGO VELASCO**

Shareholding 100: **37 G ORDINARY shares held as at the date of this confirmation statement**
Name: **JOHN SPARROW**

Shareholding 101: **37 H ORDINARY shares held as at the date of this confirmation statement**
Name: **MARC BELLESSERT**

Shareholding 102: **19 H ORDINARY shares held as at the date of this confirmation statement**
Name: **SARAH HUTCHINSON**

Shareholding 103: **6 H ORDINARY shares held as at the date of this confirmation statement**
Name: **EMMA SPARGO**

Shareholding 104: **9 transferred on 2024-01-18**
0 H ORDINARY shares held as at the date of this confirmation statement
Name: **LEILANI MUNDAY**

Shareholding 105: **9 transferred on 2024-01-18**
0 H ORDINARY shares held as at the date of this confirmation statement
Name: **TOM BECK**

Shareholding 106: **9 transferred on 2024-01-18**
0 H ORDINARY shares held as at the date of this confirmation statement
Name: **HARRY SOUTHALL**

Shareholding 107: **9 transferred on 2024-01-18**
0 H ORDINARY shares held as at the date of this confirmation statement
Name: **SAM ROSSI**

Shareholding 108: **111 H ORDINARY shares held as at the date of this confirmation statement**
Name: **ALEX HOWORTH**

Shareholding 109: **56 H ORDINARY shares held as at the date of this confirmation statement**
Name: **DAN ADAMS**

Shareholding 110: **815 I ORDINARY shares held as at the date of this confirmation statement**
Name: **ALPHA GROUP INTERNATIONAL PLC**

Shareholding 111: **80 I1 ORDINARY shares held as at the date of this confirmation statement**
Name: **LUC BARFORD**

Shareholding 112: **80 I1 ORDINARY shares held as at the date of this confirmation statement**
Name: **JACK ROWBOTTOM**

Shareholding 113: **25 transferred on 2023-04-18**
0 I2 ORDINARY shares held as at the date of this confirmation statement
Name: **SAMUEL PAINE**

Shareholding 114: **25 I2 ORDINARY shares held as at the date of this confirmation statement**
Name: **PATRICK CANTERBURY**

Shareholding 115: **937 D1 ORDINARY shares held as at the date of this confirmation statement**
Name: **ALPHA GROUP INTERNATIONAL PLC**

Shareholding 116: **938 D2 ORDINARY shares held as at the date of this confirmation statement**
Name: **ALPHA GROUP INTERNATIONAL PLC**

Shareholding 117: **625 D3 ORDINARY shares held as at the date of this confirmation statement**
Name: **ALPHA GROUP INTERNATIONAL PLC**

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