



Companies House

**AR01** (ef)

**Annual Return**



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**X52HQ49S**

*Company Name:* **Altex-ATS Ltd**

*Company Number:* **05388228**

*Date of this return:* **10/03/2016**

*SIC codes:* **77400**

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

*Situation of Registered Office:* **2 BROADGATE  
LONDON  
ENGLAND  
EC2M 7UR**

**Officers of the company**

## *Company Secretary 1*

Type: **Person**  
Full forename(s): **MRS TERI-ANNE**

Surname: **CAVANAGH**

Former names:

*Service Address recorded as Company's registered office*

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## *Company Director 1*

Type: **Person**  
Full forename(s): **NICHOLAS JAMES**

Surname: **DARGAN**

Former names:

*Service Address recorded as Company's registered office*

Country/State Usually Resident: **ENGLAND**

Date of Birth: **\*\*/04/1971** Nationality: **BRITISH**  
Occupation: **CHIEF FINANCIAL OFFICER**

## Statement of Capital (Share Capital)

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<b>Class of shares</b>	<b>ORDINARY SHARES OF ?1</b>	<i>Number allotted</i>	<b>2004</b>
	<b>EACH</b>	<i>Aggregate nominal value</i>	<b>2004</b>
<i>Currency</i>	<b>GBP</b>	<i>Amount paid per share</i>	<b>299</b>
		<i>Amount unpaid per share</i>	<b>0</b>

### *Prescribed particulars*

SUBJECT TO ANY RIGHTS OR RESTRICTIONS ATTACHED TO ANY SHARES, ON A SHOW OF HANDS EVERY MEMBER WHO (BEING AN INDIVIDUAL) IS PRESENT IN PERSON OR BY PROXY OR (BEING A CORPORATION) IS PRESENT BY A DULY AUTHORISED REPRESENTATIVE OR BY PROXY, UNLESS THE PROXY (IN EITHER CASE) OR THE REPRESENTATIVE IS HIMSELF A MEMBER ENTITLED TO VOTE, SHALL HAVE ONE VOTE AND ON A POLL EVERY MEMBER SHALL HAVE ONE VOTE FOR EVERY SHARE OF WHICH HE IS THE HOLDER.

<b>Class of shares</b>	<b>ORDINARY SHARES OF ?1</b>	<i>Number allotted</i>	<b>2415</b>
	<b>EACH</b>	<i>Aggregate nominal value</i>	<b>2415</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*

SUBJECT TO ANY RIGHTS OR RESTRICTIONS ATTACHED TO ANY SHARES, ON A SHOW OF HANDS EVERY MEMBER WHO (BEING AN INDIVIDUAL) IS PRESENT IN PERSON OR BY PROXY OR (BEING A CORPORATION) IS PRESENT BY A DULY AUTHORISED REPRESENTATIVE OR BY PROXY, UNLESS THE PROXY (IN EITHER CASE) OR THE REPRESENTATIVE IS HIMSELF A MEMBER ENTITLED TO VOTE, SHALL HAVE ONE VOTE AND ON A POLL EVERY MEMBER SHALL HAVE ONE VOTE FOR EVERY SHARE OF WHICH HE IS THE HOLDER.

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## Statement of Capital (Totals)

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<i>Currency</i>	<b>GBP</b>	<i>Total number of shares</i>	<b>4419</b>
		<i>Total aggregate nominal value</i>	<b>4419</b>

## *Full Details of Shareholders*

The details below relate to individuals / corporate bodies that were shareholders as at 10/03/2016 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* : **4419 ORDINARY SHARES OF ?1 EACH shares held as at the date of this return**  
*Name:* **ICAP GLOBAL BROKING HOLDINGS LIMITED**

*Shareholding 2* : **0 'A' ORDINARY SHARES OF ?1 EACH shares held as at the date of this return**  
*Name:* **INTERCAPITAL LIMITED**

*Shareholding 3* : **0 'B' ORDINARY SHARES OF ?1 EACH shares held as at the date of this return**  
*Name:* **INTERCAPITAL LIMITED**

*Shareholding 4* : **0 DEFERRED SHARES OF ?1 EACH shares held as at the date of this return**  
*Name:* **INTERCAPITAL LIMITED**

*Shareholding 5* : **0 ORDINARY SHARES OF ?1 EACH shares held as at the date of this return**  
**4419 shares transferred on 2016-02-22**  
*Name:* **INTERCAPITAL LIMITED**

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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.