



Companies House

AR01 (ef)

Annual Return



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Received for filing in Electronic Format on the: **01/12/2014**

Company Name: **MONEX EUROPE LIMITED**

Company Number: **06014261**

Date of this return: **30/11/2014**

SIC codes: **64999**

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

Situation of Registered Office: **3RD FLOOR
1 BARTHOLOMEW LANE
LONDON
EC2N 2AX**

Single Alternative Inspection Location (SAIL)

The address for an alternative location to the company's registered office for the inspection of registers is:

**C/O SQUIRE PATTON BOGGS (UK) LLP (REF: CSU)
RUTLAND HOUSE 148 EDMUND STREET
BIRMINGHAM
ENGLAND
B3 2JR**

The following records have moved to the single alternative inspection location:

Register of members (section 114)
Register of directors (section 162)
Register of secretaries (section 275)
Records of resolutions and meetings (section 358)

Officers of the company

Company Secretary 1

Type: **Corporate**
Name: **SQUIRE PATTON BOGGS SECRETARIAL SERVICES LIMITED**

Registered or principal address: **RUTLAND HOUSE 148 EDMUND STREET
BIRMINGHAM
UNITED KINGDOM
B3 2JR**

European Economic Area (EEA) Company

Register Location: **ENGLAND & WALES**
Registration Number: **02911328**

Company Director 1

Type: **Person**
Full forename(s): **NEIL DAVID**

Surname: **BURNS**

Former names:

Service Address recorded as Company's registered office

Country/State Usually Resident: **UNITED KINGDOM**

Date of Birth: **26/07/1963** *Nationality:* **BRITISH**
Occupation: **OPERATIONS DIRECTOR**

Company Director 2

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

Surname: **EDGELEY**

Former names:

Service Address recorded as Company's registered office

Country/State Usually Resident: **UNITED KINGDOM**

Date of Birth: **31/05/1961** *Nationality:* **BRITISH**

Occupation: **MANAGING DIRECTOR**

Company Director 3

Type: **Person**
Full forename(s): **SHELTON LANNING**

Surname: **FRAY**

Former names:

Service Address recorded as Company's registered office

Country/State Usually Resident: **UNITED KINGDOM**

Date of Birth: **15/03/1972** *Nationality:* **BRITISH**

Occupation: **DIRECTOR**

Company Director 4

Type: **Person**

Full forename(s): **MARIA MAGDALENA**

Surname: **GONZALEZ**

Former names:

Service Address recorded as Company's registered office

Country/State Usually Resident: **ENGLAND**

Date of Birth: **19/01/1978**

Nationality: **MEXICAN**

Occupation: **GROUP LIAISON OFFICER**

Company Director **5**

Type: **Person**

Full forename(s): **HECTOR PIO**

Surname: **LAGOS DONDE**

Former names:

Service Address: **REFORMA 284 PISO 14**
 MEXICO D.F.
 06600
 MEXICO

Country/State Usually Resident: **MEXICO**

Date of Birth: **19/01/1959**

Nationality: **MEXICAN**

Occupation: **CEO**

Company Director **6**

Type: **Person**

Full forename(s): **JACOBO GUADALUPE**

Surname: **MARTINEZ FLORES**

Former names:

Service Address: **REFORMA 284 PISO 14**
 MEXICO DF
 06600
 MEXICO

Country/State Usually Resident: **MEXICO**

Date of Birth: **22/12/1962** *Nationality:* **MEXICAN**

Occupation: **GENERAL COUNSEL, HOLDING**
 MONEX

Company Director 7

Type: **Person**

Full forename(s): **MR MAURICIO**

Surname: **NARANJO GONZALEZ**

Former names:

Service Address: **REFORMA 284 PISO 14
MEXICO DF
CP 06600
MEXICO**

Country/State Usually Resident: **MEXICO**

Date of Birth: **28/03/1967**

Nationality: **MEXICAN**

Occupation: **NONE**

Company Director 8

Type: **Person**
Full forename(s): **WILLIAM PATRICK**

Surname: **TRACEY**

Former names:

Service Address recorded as Company's registered office

Country/State Usually Resident: **UNITED KINGDOM**

Date of Birth: **15/11/1976** Nationality: **BRITISH**

Occupation: **MARKETING SALES DIRECTOR**

Company Director 9

Type: **Corporate**
Name: **MONEX EUROPE HOLDINGS LIMITED**

Registered or
principal address: **SQUIRE SANDERS (UK) LLP (REF:SDW) RUTLAND HOUSE
148 EDMUND STREET
BIRMINGHAM
WEST MIDLANDS
UNITED KINGDOM
B3 2JR**

European Economic Area (EEA) Company

Register Location: **COMPANIES HOUSE, CARDIFF, UK (ENGLAND & WALES)**
Registration Number: **08091400**

Statement of Capital (Share Capital)

Class of shares	A ORDINARY	<i>Number allotted</i>	9430
		<i>Aggregate nominal value</i>	94.3
<i>Currency</i>	GBP	<i>Amount paid per share</i>	0.01
		<i>Amount unpaid per share</i>	0

Prescribed particulars

THE A SHARES SHALL CARRY THE RIGHT TO PARTICIPATE IN ALL DIVIDENDS AND DISTRIBUTIONS DECLARED OR PAID IN ACCORDANCE WITH THE PROVISIONS OF THE ARTICLES

Class of shares	B ORDINARY	<i>Number allotted</i>	570
		<i>Aggregate nominal value</i>	5.7
<i>Currency</i>	GBP	<i>Amount paid per share</i>	0.01
		<i>Amount unpaid per share</i>	0

Prescribed particulars

THE B SHARES SHALL NOT CARRY ANY RIGHT TO PARTICIPATE IN DIVIDENDS

Statement of Capital (Totals)

<i>Currency</i>	GBP	<i>Total number of shares</i>	10000
		<i>Total aggregate nominal value</i>	100

Full Details of Shareholders

The details below relate to individuals / corporate bodies that were shareholders as at 30/11/2014 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 : 4655 A ORDINARY shares held as at the date of this return
Name: SCHNEIDER FOREIGN EXCHANGE LIMITED

Shareholding 2 : 4775 A ORDINARY shares held as at the date of this return
Name: MONEX EUROPE HOLDINGS LIMITED

Shareholding 3 : 570 B ORDINARY shares held as at the date of this return

Name:

MONEX EUROPE HOLDINGS 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.