



Companies House

AR01 (ef)

Annual Return



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X3338EZM

Company Name: **Mosaic Financial Markets Limited**

Company Number: **06790371**

Date of this return: **13/01/2014**

SIC codes: **62020**
74909

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

Situation of Registered Office: **NO. 1 POULTRY**
LONDON
CITY OF LONDON
ENGLAND
EC2R 8JR

Single Alternative Inspection Location (SAIL)

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

DEVONSHIRE HOUSE 1 DEVONSHIRE STREET
LONDON
ENGLAND
W1W 5DR

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

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

Officers of the company

Company Secretary 1

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

Surname: **O'LEARY**

Former names:

Service Address: **NO. 1 POULTRY
LONDON
CITY OF LONDON
UNITED KINGDOM
EC2R 8JR**

Company Director **1**

Type: **Person**
Full forename(s): **MR PAUL ADRIAN**

Surname: **CUNNELL**

Former names:

Service Address: **NO. 1 POULTRY
LONDON
CITY OF LONDON
ENGLAND
EC2R 8JR**

Country/State Usually Resident: **ENGLAND**

Date of Birth: **06/11/1962** *Nationality:* **BRITISH**

Occupation: **COMPUTER CONSULTANT**

Company Director 2

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

Surname: **O'LEARY**

Former names:

Service Address: **NO. 1 POULTRY
LONDON
CITY OF LONDON
UNITED KINGDOM
EC2R 8JR**

Country/State Usually Resident: **ENGLAND**

Date of Birth: **13/08/1970** *Nationality:* **IRISH**
Occupation: **MANAGEMENT CONSULTANT**

Statement of Capital (Share Capital)

Class of shares	ORDINARY	<i>Number allotted</i>	10000
		<i>Aggregate nominal value</i>	100
<i>Currency</i>	GBP	<i>Amount paid per share</i>	0.01
		<i>Amount unpaid per share</i>	0

Prescribed particulars

THE ORDINARY SHARES ARE NON REDEEMABLE, RANK EQUALLY IN RESPECT OF DIVIDENDS AND CAPITAL DISTRIBUTIONS AND EACH SHARE CARRIES ONE VOTE.

Class of shares	ORDINARY	<i>Number allotted</i>	5384
		<i>Aggregate nominal value</i>	53.84
<i>Currency</i>	GBP	<i>Amount paid per share</i>	4.513373
		<i>Amount unpaid per share</i>	0

Prescribed particulars

THE ORDINARY SHARES ARE NON REDEEMABLE, RANK EQUALLY IN RESPECT OF DIVIDENDS AND CAPITAL DISTRIBUTIONS AND EACH SHARE CARRIES ONE VOTE.

Statement of Capital (Totals)

<i>Currency</i>	GBP	<i>Total number of shares</i>	15384
		<i>Total aggregate nominal value</i>	153.84

Full Details of Shareholders

The details below relate to individuals / corporate bodies that were shareholders as at 13/01/2014 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 : 10000 ORDINARY shares held as at the date of this return
Name: GERARD O'LEARY

Shareholding 2 : 5384 ORDINARY shares held as at the date of this return
Name: PAUL ADRIAN CUNNELL

Authorisation

Authenticated

This form was authorised by one of the following:

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