



Annual Return

Company Name: **freemarketFX Limited**

Company Number: **07289573**



Received for filing in Electronic Format on the: **15/07/2016**

X5BAV7RM

Company Name: **freemarketFX Limited**

Company Number: **07289573**

Date of this return: **18/06/2016**

Sic Codes: **64999**

62012

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

Situation of **FIRST FLOOR THAVIES INN HOUSE 3-4 HOLBORN CIRCUS LONDON**

Registered Office: **UNITED KINGDOM EC1N 2HA**

Officers of the company

Company Secretary 1

Type: **Person**
Full Forename(s): **MR ALEXANDER**
Surname: **HUNN**
Service Address: **STUDIO 101 THE PRINT ROOMS LONDON 164-168 UNION STREET
UNITED KINGDOM SE1 0LH**

Company Director 1

Type: **Person**
Full Forename(s): **MR FRASER ROBERT**
Surname: **DAVIDSON**
Service Address: **STUDIO 101 THE PRINT ROOMS LONDON 164-168 UNION STREET
UNITED KINGDOM SE1 0LH**

Country/State **UNITED KINGDOM**
Usually Resident:
Date of Birth: ****/05/1975** Nationality: **BRITISH**
Occupation: **COMPANY
DIRECTOR**

Company Director 2

Type: **Person**
Full Forename(s): **MR ALEXANDER**
Surname: **HUNN**
Service Address: **STUDIO 101 THE PRINT ROOMS LONDON 164-168 UNION STREET
UNITED KINGDOM SE1 0LH**

Country/State **UNITED KINGDOM**
Usually Resident:
Date of Birth: ****/02/1970** Nationality: **BRITISH**
Occupation: **FINANCIAL
SERVICES**

Company Director 3

Type: **Person**
Full Forename(s): **MR RICHARD THOMAS**
Surname: **RICCI**
Service Address: **STUDIO 101 THE PRINT ROOMS LONDON 164-168 UNION STREET
UNITED KINGDOM SE1 0LH**

Country/State **UNITED KINGDOM**

Usually Resident:

Date of Birth: ****/08/1962**

Nationality: **AMERICAN**

Occupation: **DIRECTOR**

Company Director 4

Type: **Person**
Full Forename(s): **MR MARK**
Surname: **TOWNSEND**
Service Address: **STUDIO 101 THE PRINT ROOMS LONDON 164-168 UNION STREET
UNITED KINGDOM SE1 0LH**

Country/State **UNITED KINGDOM**

Usually Resident:

Date of Birth: ****/05/1972**

Nationality: **BRITISH**

Occupation: **COMPANY
DIRECTOR**

Statement of Capital (Share Capital)

Class of Shares:	ORDINARY	Number allotted	33957
Currency:	GBP	Aggregate nominal value:	3395.7

Prescribed particulars

THE SHARES HAVE ATTACHED TO THEM FULL VOTING, DIVIDEND AND CAPITAL DISTRIBUTION (INCLUDING ON WINDING UP) RIGHTS; THEY DO NOT CONFER ANY RIGHTS OF REDEMPTION.

Statement of Capital (Totals)

Currency:	GBP	Total number of shares:	33957
		Total aggregate nominal value:	3395.7
		Total aggregate amount unpaid:	0

Full details of Shareholders

The details below relate to individuals/corporate bodies that were shareholders as at 18th June 2016 or that had ceased to be shareholders since the made up date of the previous Annual Return.

A full list of shareholders for a private or non-traded public company are shown below.

Shareholding 1: Name:	740 ORDINARY shares held as at the date of this return ANDREW ADAMS
Shareholding 2: Name:	671 ORDINARY shares held as at the date of this return DAVID ARCULUS
Shareholding 3: Name:	682 ORDINARY shares held as at the date of this return NICK BEITNER
Shareholding 4: Name:	620 ORDINARY shares held as at the date of this return RORY BERNARD
Shareholding 5: Name:	3920 ORDINARY shares held as at the date of this return BGL GROUP LIMITED
Shareholding 6: Name:	920 ORDINARY shares held as at the date of this return GRAHAM BIBBY
Shareholding 7: Name:	650 ORDINARY shares held as at the date of this return ALISTAIR BUTT
Shareholding 8: Name:	455 ORDINARY shares held as at the date of this return CASTRO-WRIGHT LIVING TRUST
Shareholding 9: Name:	502 ORDINARY shares held as at the date of this return JONATHAN CLAYTON
Shareholding 10: Name:	40 ORDINARY shares held as at the date of this return SHARON CONSTANCON
Shareholding 11: Name:	1360 ORDINARY shares held as at the date of this return FRASER ROBERT DAVIDSON
Shareholding 12: Name:	250 ORDINARY shares held as at the date of this return DOMINIC FIRMSTONE
Shareholding 13: Name:	310 ORDINARY shares held as at the date of this return STUART FIRTH
Shareholding 14: Name:	197 ORDINARY shares held as at the date of this return WILLIAM FREWEN

Shareholding 15: Name:	450 ORDINARY shares held as at the date of this return NICK GREENSTOCK
Shareholding 16: Name:	679 ORDINARY shares held as at the date of this return RUPERT HOPLEY
Shareholding 17: Name:	11000 ORDINARY shares held as at the date of this return ALEXANDER HUNN
Shareholding 18: Name:	563 ORDINARY shares held as at the date of this return TOBY HUNN
Shareholding 19: Name:	80 ORDINARY shares held as at the date of this return HARRY HYMAN
Shareholding 20: Name:	475 ORDINARY shares held as at the date of this return KEITH MACMILLIAN
Shareholding 21: Name:	138 ORDINARY shares held as at the date of this return JEREMY LLOYD-SCOTT
Shareholding 22: Name:	190 ORDINARY shares held as at the date of this return NOEL MEDICI
Shareholding 23: Name:	680 ORDINARY shares held as at the date of this return CHRIS NINNES
Shareholding 24: Name:	40 ORDINARY shares held as at the date of this return MATTHEW O'KANE
Shareholding 25: Name:	70 ORDINARY shares held as at the date of this return STEVEN OWEN
Shareholding 26: Name:	200 ORDINARY shares held as at the date of this return LEAHN PARRY
Shareholding 27: Name:	40 ORDINARY shares held as at the date of this return OLIVER PAWLE
Shareholding 28: Name:	335 ORDINARY shares held as at the date of this return NIGEL POPE
Shareholding 29: Name:	3930 ORDINARY shares held as at the date of this return RICHARD THOMAS RICCI
Shareholding 30: Name:	720 ORDINARY shares held as at the date of this return MARCO SODI

Shareholding 31: **200 ORDINARY shares held as at the date of this return**
Name: **MARK TOWNSEND**

Shareholding 32: **197 ORDINARY shares held as at the date of this return**
Name: **RUSSELL TRENTER**

Shareholding 33: **1043 ORDINARY shares held as at the date of this return**
Name: **VENTURE FOUNDERS NOMINEE LIMITED**

Shareholding 34: **263 ORDINARY shares held as at the date of this return**
Name: **STEPHEN WELTON**

Shareholding 35: **310 ORDINARY shares held as at the date of this return**
Name: **GUY WHITTAKER**

Shareholding 36: **1037 ORDINARY shares held as at the date of this return**
Name: **PETER WINSLOW**

Authorisation

Authenticated

This form was authorised by one of the following:

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

