



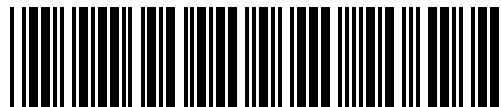
Companies House

# CS01<sub>(ef)</sub>

## Confirmation Statement

Company Name: **freemarketFX Limited**

Company Number: **07289573**



Received for filing in Electronic Format on the: **14/04/2021**

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Company Name: **freemarketFX Limited**

Company Number: **07289573**

Confirmation **02/04/2021**

Statement date:

## Statement of Capital (Share Capital)

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<b>Class of Shares:</b>	<b>A</b>	Number allotted	<b>2578</b>
	<b>ORDINARY</b>	Aggregate nominal value:	<b>257.8</b>
Currency:	<b>GBP</b>		

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. THEY ARE TO RANK PARI PASSU WITH ORDINARY SHARES SAVE IN RELATION TO THE BELOW CONVERSION RIGHT. THE SHARES HAVE A CONVERSION RIGHT, AND SHALL AUTOMATICALLY CONVERT INTO ORDINARY SHARES OR THE MOST SENIOR CLASS OF NEW SHARE IN THE COMPANY THEN IN ISSUE UPON A FCA CAPITAL SHARES FURTHER CONVERSION.**

<b>Class of Shares:</b>	<b>ORDINARY</b>	Number allotted	<b>67984</b>
Currency:	<b>GBP</b>	Aggregate nominal value:	<b>6798.4</b>

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.**

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## Statement of Capital (Totals)

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Currency:	<b>GBP</b>	Total number of shares:	<b>70562</b>
		Total aggregate nominal value:	<b>7056.2</b>
		Total aggregate amount	<b>0</b>
		unpaid:	

# 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:	<b>2578 A ORDINARY shares held as at the date of this confirmation statement</b>
Name:	<b>BHL (UK) HOLDINGS LIMITED</b>
Shareholding 2:	<b>740 ORDINARY shares held as at the date of this confirmation statement</b>
Name:	<b>ANDREW ADAMS</b>
Shareholding 3:	<b>8496 ORDINARY shares held as at the date of this confirmation statement</b>
Name:	<b>ALDBRIDGE SERVICES LONDON LIMITED</b>
Shareholding 4:	<b>671 ORDINARY shares held as at the date of this confirmation statement</b>
Name:	<b>DAVID ARCULUS</b>
Shareholding 5:	<b>682 transferred on 2020-05-01 500 transferred on 2020-06-17 0 ORDINARY shares held as at the date of this confirmation statement</b>
Name:	<b>NICK BEITNER</b>
Shareholding 6:	<b>620 transferred on 2020-05-01 500 transferred on 2020-06-17 0 ORDINARY shares held as at the date of this confirmation statement</b>
Name:	<b>RORY BERNARD</b>
Shareholding 7:	<b>18541 ORDINARY shares held as at the date of this confirmation statement</b>
Name:	<b>BHL (UK) HOLDINGS LIMITED</b>
Shareholding 8:	<b>300 ORDINARY shares held as at the date of this confirmation statement</b>
Name:	<b>ROOP BHULLAR</b>
Shareholding 9:	<b>920 transferred on 2020-05-01 0 ORDINARY shares held as at the date of this confirmation statement</b>
Name:	<b>GRAHAM BIBBY</b>
Shareholding 10:	<b>694 ORDINARY shares held as at the date of this confirmation statement</b>
Name:	<b>ALISTAIR BUTT</b>

Shareholding 11:	<b>829 ORDINARY shares held as at the date of this confirmation statement</b>
Name:	<b>CASTRO-WRIGHT LIVING TRUST</b>
Shareholding 12:	<b>64 ORDINARY shares held as at the date of this confirmation statement</b>
Name:	<b>ANTONY DAVID CHIVERS</b>
Shareholding 13:	<b>536 ORDINARY shares held as at the date of this confirmation statement</b>
Name:	<b>JONATHAN CLAYTON</b>
Shareholding 14:	<b>535 ORDINARY shares held as at the date of this confirmation statement</b>
Name:	<b>ALLYSON COLEMAN</b>
Shareholding 15:	<b>556 ORDINARY shares held as at the date of this confirmation statement</b>
Name:	<b>COLSTON TRUSTEES LIMITED</b>
Shareholding 16:	<b>43 ORDINARY shares held as at the date of this confirmation statement</b>
Name:	<b>SHARON CONSTANCON</b>
Shareholding 17:	<b>40 ORDINARY shares held as at the date of this confirmation statement</b>
Name:	<b>JOHN CUNNINGHAM</b>
Shareholding 18:	<b>68 ORDINARY shares held as at the date of this confirmation statement</b>
Name:	<b>DARREN LEE, MICHELLE LEE AND DCD TRUSTEES LIMITED ON BEHALF OF DLL TRADING PENSION SCHEME</b>
Shareholding 19:	<b>1200 transferred on 2020-05-01 500 transferred on 2020-06-17 160 ORDINARY shares held as at the date of this confirmation statement</b>
Name:	<b>FRASER ROBERT DAVIDSON</b>
Shareholding 20:	<b>161 ORDINARY shares held as at the date of this confirmation statement</b>
Name:	<b>ANDREW DOMAN</b>
Shareholding 21:	<b>1871 ORDINARY shares held as at the date of this confirmation statement</b>
Name:	<b>ENDVEN NOMINEES LIMITED</b>
Shareholding 22:	<b>250 ORDINARY shares held as at the date of this confirmation statement</b>
Name:	<b>DOMINIC FIRMSTONE</b>
Shareholding 23:	<b>310 ORDINARY shares held as at the date of this confirmation statement</b>
Name:	<b>STUART FIRTH</b>

Shareholding 24:	<b>358 ORDINARY shares held as at the date of this confirmation statement</b>
Name:	<b>WILLIAM FREWEN</b>
Shareholding 25:	<b>32 ORDINARY shares held as at the date of this confirmation statement</b>
Name:	<b>GOZS TRADING LIMITED</b>
Shareholding 26:	<b>571 ORDINARY shares held as at the date of this confirmation statement</b>
Name:	<b>NICK GREENSTOCK</b>
Shareholding 27:	<b>805 ORDINARY shares held as at the date of this confirmation statement</b>
Name:	<b>RICHARD HARGREAVES</b>
Shareholding 28:	<b>1252 ORDINARY shares held as at the date of this confirmation statement</b>
Name:	<b>RUPERT HOPLEY</b>
Shareholding 29:	<b>130 transferred on 2020-06-16 8270 ORDINARY shares held as at the date of this confirmation statement</b>
Name:	<b>ALEXANDER HUNN</b>
Shareholding 30:	<b>2300 ORDINARY shares held as at the date of this confirmation statement</b>
Name:	<b>CAROLINE HUNN</b>
Shareholding 31:	<b>726 ORDINARY shares held as at the date of this confirmation statement</b>
Name:	<b>TOBY HUNN</b>
Shareholding 32:	<b>103 ORDINARY shares held as at the date of this confirmation statement</b>
Name:	<b>HARRY HYMAN</b>
Shareholding 33:	<b>188 ORDINARY shares held as at the date of this confirmation statement</b>
Name:	<b>MORGAN JOHNS</b>
Shareholding 34:	<b>80 ORDINARY shares held as at the date of this confirmation statement</b>
Name:	<b>JOSEPH ANTHONY CHAMBERS AND DENTONS &amp; CO TRUSTEES LIMITED</b>
Shareholding 35:	<b>45 ORDINARY shares held as at the date of this confirmation statement</b>
Name:	<b>DARREN LINWOOD LEE</b>
Shareholding 36:	<b>418 ORDINARY shares held as at the date of this confirmation statement</b>
Name:	<b>JEREMY LLOYD-SCOTT</b>

Shareholding 37:	<b>322 ORDINARY shares held as at the date of this confirmation statement</b>
Name:	<b>LUTEA (UK) LIMITED</b>
Shareholding 38:	<b>584 ORDINARY shares held as at the date of this confirmation statement</b>
Name:	<b>KEITH MACMILLAN</b>
Shareholding 39:	<b>50 ORDINARY shares held as at the date of this confirmation statement</b>
Name:	<b>DANIEL MARCUS</b>
Shareholding 40:	<b>23 ORDINARY shares held as at the date of this confirmation statement</b>
Name:	<b>SEBASTIAN MCKINLAY</b>
Shareholding 41:	<b>203 ORDINARY shares held as at the date of this confirmation statement</b>
Name:	<b>NOEL MEDICI</b>
Shareholding 42:	<b>1773 ORDINARY shares held as at the date of this confirmation statement</b>
Name:	<b>KEITH JOHN MORRIS</b>
Shareholding 43:	<b>8 ORDINARY shares held as at the date of this confirmation statement</b>
Name:	<b>NEXUS INVESTMENT VENTURES LIMITED</b>
Shareholding 44:	<b>680 ORDINARY shares held as at the date of this confirmation statement</b>
Name:	<b>CHRIS NINNES</b>
Shareholding 45:	<b>42 ORDINARY shares held as at the date of this confirmation statement</b>
Name:	<b>MATTHEW O'KANE</b>
Shareholding 46:	<b>104 ORDINARY shares held as at the date of this confirmation statement</b>
Name:	<b>STEVEN OWEN</b>
Shareholding 47:	<b>214 ORDINARY shares held as at the date of this confirmation statement</b>
Name:	<b>LEAHN PARRY</b>
Shareholding 48:	<b>40 ORDINARY shares held as at the date of this confirmation statement</b>
Name:	<b>OLIVER PAWLE</b>
Shareholding 49:	<b>242 ORDINARY shares held as at the date of this confirmation statement</b>
Name:	<b>ANGUS PENMAN</b>
Shareholding 50:	<b>188 ORDINARY shares held as at the date of this confirmation statement</b>
Name:	<b>ALEX PERKINS</b>

Shareholding 51:	<b>535 ORDINARY shares held as at the date of this confirmation statement</b>
Name:	<b>HEATHER PERKINS</b>
Shareholding 52:	<b>188 ORDINARY shares held as at the date of this confirmation statement</b>
Name:	<b>MATTHEW PERKINS</b>
Shareholding 53:	<b>524 ORDINARY shares held as at the date of this confirmation statement</b>
Name:	<b>NIGEL POPE</b>
Shareholding 54:	<b>4 ORDINARY shares held as at the date of this confirmation statement</b>
Name:	<b>QUINTESSENTIALLY VENTURES FUNDRAISING LIMITED</b>
Shareholding 55:	<b>323 ORDINARY shares held as at the date of this confirmation statement</b>
Name:	<b>JOHN REEVE</b>
Shareholding 56:	<b>40 ORDINARY shares held as at the date of this confirmation statement</b>
Name:	<b>JAMES RENWICK</b>
Shareholding 57:	<b>6931 ORDINARY shares held as at the date of this confirmation statement</b>
Name:	<b>RICHARD THOMAS RICCI</b>
Shareholding 58:	<b>720 transferred on 2020-06-01</b>
	<b>0 ORDINARY shares held as at the date of this confirmation statement</b>
Name:	<b>MARCO SODI</b>
Shareholding 59:	<b>40 ORDINARY shares held as at the date of this confirmation statement</b>
Name:	<b>RICHARD STONE</b>
Shareholding 60:	<b>294 ORDINARY shares held as at the date of this confirmation statement</b>
Name:	<b>MARK TOWNSEND</b>
Shareholding 61:	<b>69 ORDINARY shares held as at the date of this confirmation statement</b>
Name:	<b>PAUL TOWNSEND</b>
Shareholding 62:	<b>311 ORDINARY shares held as at the date of this confirmation statement</b>
Name:	<b>RUSSELL TRENTER</b>
Shareholding 63:	<b>1741 ORDINARY shares held as at the date of this confirmation statement</b>
Name:	<b>VENTURE FOUNDERS NOMINEE LIMITED</b>
Shareholding 64:	<b>40 ORDINARY shares held as at the date of this confirmation statement</b>
Name:	<b>TOM WELCH</b>

Shareholding 65: **281 ORDINARY shares held as at the date of this confirmation statement**

Name: **STEPHEN WELTON**

Shareholding 66: **660 ORDINARY shares held as at the date of this confirmation statement**

Name: **GUY WHITTAKER**

Shareholding 67: **1517 ORDINARY shares held as at the date of this confirmation statement**

Name: **PETER WINSLOW**

## **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