



Annual Return

Company Name: **EQUITIES FIRST (LONDON) LIMITED**

Company Number: **08120457**



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Company Name: **EQUITIES FIRST (LONDON) LIMITED**

Company Number: **08120457**

Date of this return: **27/06/2016**

Sic Codes: **64999**

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

Situation of **C/O MAURICE J BUSHELL & CO**

Registered Office: **THIRD FLOOR 120 MOORGATE LONDON
EC2M 6UR**

Officers of the company

Company Director 1

Type: **Person**
Full Forename(s): **ALEXANDER CHARLES**
Surname: **CHRISTY JR**
Service Address: **THE PROW 1 WILDER WALK LONDON
UNITED KINGDOM W1B 5AP**

Country/State **USA INDIANA**
Usually Resident:
Date of Birth: ****/10/1960** Nationality: **UNITED
STATES
CITIZEN**

Occupation: **PRESIDENT OF
EQUITIES FIRST
HOLDINGS LLC**

Company Director 2

Type: **Person**
Full Forename(s): **MR DALLAS JOHN**
Surname: **MCGILLIVRAY**
Service Address: **THE PROW 1 WILDER WALK LONDON
ENGLAND W1B 5AP**

Country/State **ENGLAND**
Usually Resident:
Date of Birth: ****/01/1958** Nationality: **AUSTRALIAN**

Occupation: **FINANCIAL
SERVICES
CONSULTANT**

Company Director 3

Type: **Person**
Full Forename(s): **MR SIMON CHARLES**
Surname: **MOORE**
Service Address: **THE PROW 1 WILDER WALK LONDON
UNITED KINGDOM W1B 5AP**

Country/State **ENGLAND**

Usually Resident:

Date of Birth: ****/09/1965** Nationality: **BRITISH**

Occupation: **FINANCIAL
SERVICES
CONSULTANT**

Company Director 4

Type: **Person**
Full Forename(s): **MR JAMES FRANCIS**
Surname: **MUNGOVAN**
Service Address: **recorded as Company's registered office**

Country/State **UNITED KINGDOM**

Usually Resident:

Date of Birth: ****/06/1979** Nationality: **BRITISH**

Occupation: **SOLICITOR**

Company Director 5

Type: **Person**
Full Forename(s): **MR ALAN DENNIS**
Surname: **PEREIRA**
Service Address: **recorded as Company's registered office**

Country/State **ENGLAND**

Usually Resident:

Date of Birth: ****/10/1949** Nationality: **BRITISH**

Occupation: **CHARTERED
ACCOUNTANT**

Statement of Capital (Share Capital)

Class of Shares:	ORDINARY	Number allotted	850000
	SHARES	Aggregate nominal value:	850000

Currency: **GBP**

Prescribed particulars

THE ORDINARY SHARES ARE ALL TREATED EQUALLY AND RANK PARI PASSU AS TO DIVIDENDS AND COMPANY DISTRIBUTION AND ARE ALL VOTING SHARES BEING ALL ORDINARY SHARES AT £1 EACH.

Class of Shares:	PERP	Number allotted	4075000
	NON-	Aggregate nominal value:	4075000
	CUMULATIVE		

Currency: **GBP**

Prescribed particulars

THE DIVIDENDS PAYABLE ON EACH PREFERENCE SHARE WILL BE 5%; NO PREFERENCE SHARE WILL CARRY VOTING RIGHTS; EACH PREFERENCE SHARE WILL HAVE PREFERRED RIGHTS AS TO DIVIDENDS, BUT NO PREFERENTIAL RIGHTS WHEN COMPARED TO ORDINARY SHARES IN THE COMPANY; AND THE PERPETUAL NON-CUMULATIVE PREFERENCE SHARES WILL BE REDEEMABLE AT PAR, WHETHER IN WHOLE OR IN PART, AT ANY TIME AT THE DISCRETION OF THE DIRECTORS, PROVIDED THAT THE DIRECTORS REASONABLY BELIEVED THAT THE COMPANY WOULD SATISFY FCA'S FINANCIAL REQUIREMENTS IMMEDIATELY AFTER THE REDEMPTION.

Statement of Capital (Totals)

Currency:	GBP	Total number of shares:	4925000
		Total aggregate nominal value:	4925000
		Total aggregate amount unpaid:	0

Full details of Shareholders

The details below relate to individuals/corporate bodies that were shareholders as at 27th 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: **850000 ORDINARY SHARES shares held as at the date of this return**
Name: **EQUITY FIRST HOLDINGS LLC**

Shareholding 2: **4075000 PERP NON-CUMULATIVE shares held as at the date of this return**
Name: **EQUITY FIRST HOLDINGS LLC**

Authorisation

Authenticated

This form was authorised by one of the following:

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

