

**Return of Allotment of Shares**Company Name: **GAIN CAPITAL UK LIMITED**Company Number: **01761813**Received for filing in Electronic Format on the: **12/08/2019**

X8BPDQS9

**Shares Allotted (including bonus shares)**

Date or period during which shares are allotted	From	To
	<b>17/07/2019</b>	<b>17/07/2019</b>

**Class of Shares: ORDINARY**Number allotted **27754818**Currency: **GBP**Nominal value of each share **0.01**Amount paid: **0.01**Amount unpaid: **0**

No shares allotted other than for cash

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# Statement of Capital (Share Capital)

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Class of Shares:	ORDINARY	Number allotted	8694809814
Currency:	GBP	Aggregate nominal value:	86948098.14

Prescribed particulars

EACH ORDINARY SHARE CARRIES ONE VOTE. ANY DISTRIBUTIONS AS RESPECTS DIVIDENDS AND AS RESPECTS CAPITAL (INCLUDING ON WINDING UP) SHALL BE PAID TO THE MEMBERS IN PROPORTION TO THE AMOUNTS PAID UP (AS TO NOMINAL VALUE) ON THE SHARES ON WHICH THE DIVIDEND OR CAPITAL IS PAID. THE ORDINARY SHARES ARE NOT REDEEMABLE.

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## Statement of Capital (Totals)

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Currency:	<b>GBP</b>	Total number of shares:	<b>8694809814</b>
		Total aggregate nominal value:	<b>86948098.14</b>
		Total aggregate amount unpaid:	<b>0</b>

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### Authorisation

Authenticated

This form was authorised by one of the following:

Director, Secretary, Person Authorised, Administrator, Administrative Receiver, Receiver, Receiver Manager, CIC Manager.