

**Return of Allotment of Shares**Company Name: **INTERACTIVE INVESTOR SERVICES LIMITED**Company Number: **02101863**Received for filing in Electronic Format on the: **24/07/2020**

X99ZLXLK

Shares Allotted (including bonus shares)

Date or period during which shares are allotted	From	To
	24/07/2020	24/07/2020

Class of Shares:	ORDINARY	Number allotted	18907467
Currency:	GBP	Nominal value of each share	1
		Amount paid:	2.604405
		Amount unpaid:	0

Non-cash consideration

**IN EXCHANGE FOR THE ENTIRE ISSUED SHARE CAPITAL OF SHARE LIMITED (CRN:
02966283)**

Statement of Capital (Share Capital)

Class of Shares:	ORDINARY	Number allotted	307023985
Currency:	GBP	Aggregate nominal value:	307023985

Prescribed particulars

THE ORDINARY SHARES ENTITLE THE HOLDERS THEREOF:1 TO FULL VOTING RIGHTS; ALTHOUGH NO MEMBER SHALL VOTE AT ANY GENERAL MEETING OR AT ANY SEPARATE MEETING EITHER IN PERSON OR BY PROXY IN RESPECT OF ANY SHARE HELD BY HIM UNLESS ALL MONEYS PRESENTLY PAYABLE BY HIM IN RESPECT OF THAT SHARE HAVE BEEN PAID; 2 TO PARI PASSU TREATMENT AND FULL PARTICIPATION IN RESPECT OF ANY DIVIDENDS OR ANY OTHER DISTRIBUTION; AND 3 IN RESPECT OF CAPITAL, TO FULL PARTICIPATION IN A DISTRIBUTION (INCLUDING ON A WINDING UP). THE ORDINARY SHARES ARE NOT REDEEMABLE.

Statement of Capital (Totals)

Currency:	GBP	Total number of shares:	307023985
		Total aggregate nominal value:	307023985
		Total aggregate amount unpaid:	0

Authorisation

Authenticated

This form was authorised by one of the following:

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