

**Return of Allotment of Shares**Company Name: **INTERACTIVE INVESTOR SERVICES LIMITED**Company Number: **02101863**Received for filing in Electronic Format on the: **06/09/2022**

XBC04EV7

Shares Allotted (including bonus shares)

Date or period during which shares are allotted	From	To
	01/09/2022	

Class of Shares:	ORDINARY	Number allotted	6279988
Currency:	GBP	Nominal value of each share	1
		Amount paid:	1
		Amount unpaid:	0

No shares allotted other than for cash

Statement of Capital (Share Capital)

Class of Shares:	ORDINARY	Number allotted	313303973
Currency:	GBP	Aggregate nominal value:	313303973

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:	313303973
		Total aggregate nominal value:	313303973
		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.