



Companies House
— for the record —

SH01 (ef)

Return of Allotment of Shares



XM2IHR6H

Company Name: INTERACTIVE INVESTOR PLC

Company Number: 04752535

Received for filing in Electronic Format on the: 28/01/2011

Shares Allotted (including bonus shares)

<i>Date or period during which shares are allotted</i>		<i>From</i> 30/12/2010	<i>To</i> 30/12/2010
Class of shares	ORDINARY	<i>Number allotted</i>	40000
		<i>Nominal value of each share</i>	0.2
<i>Currency</i>	GBP	<i>Amount paid</i>	50
		<i>Amount unpaid</i>	0

No shares allotted other than for cash

Statement of Capital (Share Capital)

Class of shares	ORDINARY	<i>Number allotted</i>	301824
		<i>Aggregate nominal value</i>	60364.8
<i>Currency</i>	GBP	<i>Amount paid per share</i>	37.85
		<i>Amount unpaid per share</i>	0

Prescribed particulars

EACH ORDINARY SHARE CARRIES ONE VOTE, PARTICIPATES EQUALLY IN DISTRIBUTIONS OF DIVIDENDS OR CAPITAL (INCLUDING ON A WINDING UP) AFTER THE PAYMENT OF THE FIXED CUMMULATIVE PREFERENCE DIVIDEND PAYABLE ON THE PREFERENCE SHARES OR THE RETURN OF THE SUBSCRIPTION PRICE AND ANY ARREARS TO THE HOLDERS OF THE PREFERENCE SHARES. ORDINARY SHARES ARE NOT REDEEMABLE.

Class of shares	A DEFERRED	<i>Number allotted</i>	1
		<i>Aggregate nominal value</i>	0.0025
<i>Currency</i>	GBP	<i>Amount paid per share</i>	0.0025
		<i>Amount unpaid per share</i>	0

Prescribed particulars

THE A DEFERRED SHARE IS REDEEMABLE BY THE COMPANY GIVING 14 DAYS NOTICE TO THE HOLDER AND THE COMPANY PAYING #1 IN AGGREGATE. THE DEFERRED SHARE DOES NOT HAVE ANY RIGHTS TO VOTE OR TO PARTICIPATE IN DIVIDENDS OR OTHER DISTRIBUTIONS.

Class of shares	PREFERENCE	<i>Number allotted</i>	29998
		<i>Aggregate nominal value</i>	29998
<i>Currency</i>	GBP	<i>Amount paid per share</i>	50
		<i>Amount unpaid per share</i>	0

Prescribed particulars

EACH PREFERENCE SHARE IS ENTITLED TO A FIXED CUMMULATIVE PREFERENTIAL DIVIDEND, PARTICIPATES EQUALLY IN DISTRIBUTIONS OF OTHER DIVIDENDS OR CAPITAL (INCLUDING ON A WIND UP), CARRIES ONE VOTE, IS REDEEMABLE BY THE COMPANY BY GIVING WRITTEN NOTICE TO EACH HOLDER AND BY PAYING #50.00 FOR EACH PREFERENCE SHARE AND ANY ARREARS THEREON, AND MAY BE CONVERTED INTO ORDINARY SHARES IN THE EVENT OF AN EXIT.

Statement of Capital (Totals)

<i>Currency</i>	GBP	<i>Total number of shares</i>	331823
		<i>Total aggregate nominal value</i>	90362.8025

Authorisation

Authenticated

This form was authorised by one of the following:

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