

Return of Allotment of Shares

Company Name: ALPHA FX LIMITED

Company Number: 05108142

X97HCBKY

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Shares Allotted (including bonus shares)

Date or period during which From

shares are allotted 04/06/2020

Class of Shares: E ORDINARY Number allotted 882

Currency: GBP Nominal value of each share 1

Amount paid: 1

Amount unpaid: 1060.18

No shares allotted other than for cash

Statement of Capital (Share Capital)

Class of Shares: B Number allotted 906

ORDINARY Aggregate nominal value: 906

Currency: GBP

Prescribed particulars

EACH B ORDINARY SHARE OF £1.00 EACH: (A) HAS NO ENTITLEMENT TO VOTE; (B) CARRIES NO RIGHT TO RECEIVE DIVIDENDS; (C) DOES NOT ENTITLE THE HOLDER TO PARTICIPATE IN A RETURN OF CAPITAL (INCLUDING ON A WINDING UP); AND (D) CANNOT BE REDEEMED

Class of Shares: C Number allotted 841

ORDINARY Aggregate nominal value: 841

Currency: GBP

Prescribed particulars

EACH C ORDINARY SHARE OF £1 EACH: (A) HAS NO ENTITLEMENT TO VOTE; (B) CARRIES NO RIGHT TO RECEIVE DIVIDENDS; (C) DOES NOT ENTITLE THE HOLDER TO PARTICIPATE IN A RETURN OF CAPITAL (INCLUDING ON A WINDING UP); AND (D) CANNOT BE REDEEMED

Class of Shares: D Number allotted 79000

ORDINARY Aggregate nominal value: **790**

Currency: GBP

Prescribed particulars

EACH D ORDINARY SHARE OFE0.01 EACH: (A) CARRIES THE RIGHT TO VOTE; (B) CARRIES THE RIGHT TO RECEIVE DIVIDENDS; (C) ENTITLES THE HOLDER TO PARTICIPATE RN A RETURN OF CAPITAL (INCLUDING ON WINDING UP); AND (D) CANNOT BE REDEEMED.

Class of Shares: ORDINARY Number allotted 17996

Currency: GBP Aggregate nominal value: 17996

Prescribed particulars

EACH ORDINARY SHARE OF £1.00 EACH: (A) CARRIES THE RIGHT TO VOTE; (B) CARRIES THE RIGHT TO RECEIVE DIVIDENDS; (C) ENTITLES THE HOLDER TO PARTICIPATE IN A RETURN OF CAPITAL (INCLUDING ON A WINDING UP); AND (D) CANNOT BE REDEEMED

Class of Shares: D1 Number allotted 10000

ORDINARY Aggregate nominal value: 100

Currency: GBP

Prescribed particulars

EACH D1 ORDINARY SHARE OF£0.01 EACH: (A) HAS NO ENTITLEMENT TO VOTE; (B) CARRIES THE RIGHT TO RECEIVE DIVIDENDS: (C) ENTITLES THE HOLDER TO PARTICIPATE IN A RETURN OF CAPITAL (INCLUDING ON WINDING UP); AND (D) CANNOT BE REDEEMED.

Class of Shares: D2 Number allotted 10500

ORDINARY Aggregate nominal value: 105

Currency: GBP

Prescribed particulars

EACH D2 ORDINARY SHARE OF £0.01 EACH: (A) HAS NO ENTITLEMENT TO VOTE; (B) CARRIES NO RIGHT TO RECEIVE DIVIDENDS; (C) DOES NOT ENTITLE THE HOLDER TO PARTICIPATE IN A RETURN OF CAPITAL (INCLUDING ON WINDING UP); AND (D) CANNOT BE REDEEMED.

Class of Shares: B2 Number allotted 106

ORDINARY Aggregate nominal value: 106

Currency: GBP

Prescribed particulars

EACH B2 ORDINARY SHARE OF £1.00 EACH: (A) HAS NO ENTITLEMENT TO VOTE; (B) CARRIES NO RIGHT TO RECEIVE DIVIDENDS; (C) DOES NOT ENTITLE THE HOLDER TO PARTICIPATE IN A RETURN OF CAPITAL (INCLUDING ON WINDING UP); AND (D) CANNOT BE REDEEMED

Class of Shares: E Number allotted 882

ORDINARY Aggregate nominal value: 882

Currency: GBP

Prescribed particulars

EACH E ORDINARY SHARE OF £1.00 EACH: (A) HAS NO ENTITLEMENT TO VOTE; (B) CARRIES NO RIGHT TO RECEIVE DIVIDENDS; (C) DOES NOT ENTITLE THE HOLDER TO PARTICIPATE IN A RETURN OF CAPITAL (INCLUDING ON WINDING UP); AND (D) CANNOT BE REDEEMED

Statement of Capital (Totals)

Currency: GBP Total number of shares: 120231

Total aggregate nominal value: 21726

Total aggregate amount unpaid: 1808851

Authorisation

Authenticated

This form was authorised by one of the following:

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