

Return of Allotment of Shares

Company Name: CPT MARKETS UK LIMITED

Company Number: 06707165

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Shares Allotted (including bonus shares)

Date or period during which From

shares are allotted 30/09/2020

Class of Shares: ORDINARY Number allotted 400000

Currency: GBP Nominal value of each share 1

Amount paid: 400000

Amount unpaid: 0

No shares allotted other than for cash

Statement of Capital (Share Capital)

Class of Shares: ORDINARY Number allotted 3400000

Currency: GBP Aggregate nominal value: 3400000

Prescribed particulars

EACH SHARE IS ENTITLED TO ONE VOTE THE SHARES HAVE ATTACHED TO THEM FULL VOTING DIVIDEND AND CAPITAL DISTRIBUTION (INCLUDING ON WINDING UP) RIGHTS, THEY DO NOT CONFER ANY SPECIAL RIGHTS OF REDEMPTION

Statement of Capital (Totals)

Currency: GBP Total number of shares: 3400000

Total aggregate nominal value: 3400000

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.