

Return of Allotment of Shares

Company Name: VALUTRADES LIMITED

Company Number: 07939901

Received for filing in Electronic Format on the: 23/07/2014

Shares Allotted (including bonus shares)

Date or period during which From

shares are allotted 27/06/2014

Class of Shares: A ORDINARY Number allotted 251

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: A Number allotted 1101

ORDINARY Aggregate nominal value: 1101

Currency: GBP Amount paid per share 1

Amount unpaid per share 0

Prescribed particulars

EACH SHARE HAS FULL RIGHTS IN THE COMPANY WITH RESPECT TO VOTING, DIVIDENDS AND DISTRIBUTIONS.

Class of Shares: B Number allotted 1062

ORDINARY Aggregate nominal value: 1062

Currency: GBP Amount paid per share 1

Amount unpaid per share 0

Prescribed particulars

FULL DIVIDENDS WITH NO VOTING RIGHTS.

Class of Shares: C Number allotted 37

Currency: GBP Aggregate nominal value: 37

Amount paid per share 1

Amount unpaid per share 0

Prescribed particulars

FULL DIVIDEND WITH NO VOTING RIGHTS

Statement of Capital (Totals)

Currency: GBP Total number of shares: 2200

Total aggregate nominal value: 2200

Authorisation

Authenticated

This form was authorised by one of the following:

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