

**Return of Allotment of Shares**Company Name: **VALUTRADES LIMITED**Company Number: **07939901**Received for filing in Electronic Format on the: **11/07/2018**

X79XE10A

**Shares Allotted (including bonus shares)**

Date or period during which  
shares are allotted

From  
**09/07/2018**

<b>Class of Shares:</b>	<b>A ORDINARY</b>	Number allotted	<b>2381296</b>
Currency:	<b>GBP</b>	Nominal value of each share	<b>2381296</b>
		Amount paid:	<b>2381296</b>
		Amount unpaid:	<b>0</b>

No shares allotted other than for cash

<b>Class of Shares:</b>	<b>A ORDINARY</b>	Number allotted	<b>1251278</b>
Currency:	<b>GBP</b>	Nominal value of each share	<b>1251278</b>
		Amount paid:	<b>1251278</b>
		Amount unpaid:	<b>0</b>

No shares allotted other than for cash

<b>Class of Shares:</b>	<b>B ORDINARY</b>	Number allotted	<b>828704</b>
Currency:	<b>GBP</b>	Nominal value of each share	<b>828704</b>
		Amount paid:	<b>828704</b>
		Amount unpaid:	<b>0</b>

No shares allotted other than for cash

<b>Class of Shares:</b>	<b>B ORDINARY</b>	Number allotted	<b>956739</b>
Currency:	<b>GBP</b>	Nominal value of each share	<b>956739</b>
		Amount paid:	<b>956739</b>
		Amount unpaid:	<b>0</b>

No shares allotted other than for cash

**Class of Shares: C ORDINARY**

**Currency: GBP**

Number allotted **418559**

Nominal value of each share **418559**

Amount paid: **418559**

Amount unpaid: **0**

No shares allotted other than for cash

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## Statement of Capital (Share Capital)

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<b>Class of Shares:</b>	<b>ORDINARY</b>	Number allotted	<b>3632574</b>
	<b>A</b>	Aggregate nominal value:	<b>3632574</b>

Currency: **GBP**

Prescribed particulars

**EACH SHARE HAS FULL RIGHTS IN THE COMPANY WITH RESPECT TO VOTING, DIVIDENDS AND DISTRIBUTIONS AS SET OUT IN THE ARTICLES OF ASSOCIATION**

<b>Class of Shares:</b>	<b>ORDINARY</b>	Number allotted	<b>1785443</b>
	<b>B</b>	Aggregate nominal value:	<b>1785443</b>

Currency: **GBP**

Prescribed particulars

**EACH SHARE HAS FULL RIGHTS IN THE COMPANY WITH RESPECT TO VOTING, DIVIDENDS AND DISTRIBUTIONS AS SET OUT IN THE ARTICLES OF ASSOCIATION**

<b>Class of Shares:</b>	<b>C</b>	Number allotted	<b>418559</b>
	<b>ORDINARY</b>	Aggregate nominal value:	<b>418559</b>

Currency: **GBP**

Prescribed particulars

**EACH SHARE HAS FULL RIGHTS IN THE COMPANY WITH RESPECT TO VOTING AND DIVIDENDS BUT CONDITIONAL AND/OR DEFERRED RIGHTS IN RESPECT OF PARTICIPATION IN DISTRIBUTIONS ON LIQUIDATION AND EXIT (INCLUDING ON SALE OR TAKEOVER) AS SET OUT IN THE COMPANY'S ARTICLES OF ASSOCIATION**

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## Statement of Capital (Totals)

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Currency:	<b>GBP</b>	Total number of shares:	<b>5836576</b>
		Total aggregate nominal value:	<b>5836576</b>
		Total aggregate amount unpaid:	<b>0</b>

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### Authorisation

Authenticated

This form was authorised by one of the following:

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



Companies House

**COMPANY NAME: VALUTRADES LIMITED**

**COMPANY NUMBER: 07939901**

**A second filed SH01 was registered on 10/08/2018.**