

Return of Allotment of Shares

Company Name: VALUTRADES LIMITED

Company Number: 07939901

X82YNN82

Received for filing in Electronic Format on the: 08/04/2019

Shares Allotted (including bonus shares)

Date or period during which From

shares are allotted 27/03/2019

Class of Shares: A ORDINARY Number allotted 200000

Currency: GBP Nominal value of each share 1

Amount paid: 200000

Amount unpaid: 0

No shares allotted other than for cash

Statement of Capital (Share Capital)

Class of Shares: ORDINARY Number allotted 3832574

A Aggregate nominal value: 3832574

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

Class of Shares: ORDINARY Number allotted 1785443

B Aggregate nominal value: 1785443

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

Class of Shares: ORDINARY Number allotted 418559

C Aggregate nominal value: 418559

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

Statement of Capital (Totals)

Currency: GBP Total number of shares: 6036576

Total aggregate nominal value: 6036576

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.