

**Return of Allotment of Shares**Company Name: **ASSETZ CAPITAL LIMITED**Company Number: **08007191**Received for filing in Electronic Format on the: **09/04/2018**

X73I8U23

Shares Allotted (including bonus shares)

Date or period during which
shares are allotted

From
27/03/2018

Class of Shares:	O ORDINARY	Number allotted	786525
Currency:	GBP	Nominal value of each share	0.001
		Amount paid:	2.35
		Amount unpaid:	0

No shares allotted other than for cash

Class of Shares:	A ORDINARY	Number allotted	106273
Currency:	GBP	Nominal value of each share	0.001
		Amount paid:	2.35
		Amount unpaid:	0

No shares allotted other than for cash

Statement of Capital (Share Capital)

Class of Shares:	A	Number allotted	10221273
Currency:	GBP	Aggregate nominal value:	10221.273

Prescribed particulars

A SHARES HAVE FULL VOTING RIGHTS RIGHT TO DIVIDENDS AND RIGHTS ON A RETURN OF CAPITAL ON LIQUIDATION

Class of Shares:	F	Number allotted	75000
Currency:	GBP	Aggregate nominal value:	75

Prescribed particulars

FULL VOTING RIGHTS RIGHT TO DIVIDENDS AND RIGHTS ON A RETURN OF CAPITAL ON LIQUIDATION

Class of Shares:	G	Number allotted	6000
Currency:	GBP	Aggregate nominal value:	6

Prescribed particulars

FULL VOTING RIGHTS RIGHT TO DIVIDENDS AND RIGHTS ON A RETURN OF CAPITAL ON LIQUIDATION

Class of Shares:	O	Number allotted	3733425
Currency:	GBP	Aggregate nominal value:	3733.425

Prescribed particulars

FULL VOTING RIGHTS, RIGHT TO DIVIDENDS, AND RIGHTS ON A RETURN OF CAPITAL OR LIQUIDATION

Statement of Capital (Totals)

Currency:	GBP	Total number of shares:	14035698
		Total aggregate nominal value:	14035.698
		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.



Companies House

COMPANY NAME: ASSETZ CAPITAL LIMITED

COMPANY NUMBER: 08007191

A second filed SH01 was registered on 05/10/2018