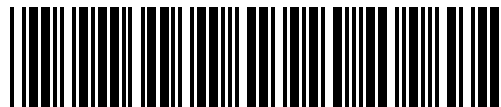


**Return of Allotment of Shares**Company Name: **ASSETZ CAPITAL LIMITED**Company Number: **08007191**Received for filing in Electronic Format on the: **10/08/2021**

XAAK85FK

**Shares Allotted (including bonus shares)**

Date or period during which shares are allotted	From	To
	<b>18/04/2019</b>	

<b>Class of Shares:</b>	<b>G1</b>	Number allotted	<b>409200</b>
	<b>ORDINARY</b>	Nominal value of each share	<b>0.001</b>
	<b>SHARES</b>	Amount paid:	<b>0.001</b>
Currency:	<b>GBP</b>	Amount unpaid:	<b>0</b>

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>A</b>	Number allotted	<b>10221273</b>
Currency:	<b>GBP</b>	Aggregate nominal value:	<b>10221.273</b>

Prescribed particulars

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

<b>Class of Shares:</b>	<b>F</b>	Number allotted	<b>75000</b>
Currency:	<b>GBP</b>	Aggregate nominal value:	<b>75</b>

Prescribed particulars

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

<b>Class of Shares:</b>	<b>G</b>	Number allotted	<b>6000</b>
Currency:	<b>GBP</b>	Aggregate nominal value:	<b>6</b>

Prescribed particulars

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

<b>Class of Shares:</b>	<b>O</b>	Number allotted	<b>3733425</b>
Currency:	<b>GBP</b>	Aggregate nominal value:	<b>3733.425</b>

Prescribed particulars

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

<b>Class of Shares:</b>	<b>G1</b>	Number allotted	<b>409200</b>
	<b>ORDINARY</b>	Aggregate nominal value:	<b>409.2</b>

**SHARES**

Currency: **GBP**

Prescribed particulars

**EACH G1 SHARE HAS FULL VOTING RIGHTS, RIGHT TO DIVIDENDS AND RIGHTS ON A  
RETURN OF CAPITAL OR LIQUIDATION**

<b>Class of Shares:</b>	<b>G2</b>	Number allotted	<b>100000</b>
	<b>ORDINARY</b>	Aggregate nominal value:	<b>100</b>
	<b>SHARES</b>		

Currency: **GBP**

Prescribed particulars

**EACH G2 SHARE HAS FULL VOTING RIGHTS, RIGHT TO DIVIDENDS AND RIGHTS ON A  
RETURN OF CAPITAL OR LIQUIDATION**

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## Statement of Capital (Totals)

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Currency:	<b>GBP</b>	Total number of shares:	<b>14544898</b>
		Total aggregate nominal value:	<b>14544.898</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.