

Return of Allotment of Shares

Company Name: FREETRADE LIMITED

Company Number: 09797821

V556THOR

Received for filing in Electronic Format on the: 18/04/2016

Shares Allotted (including bonus shares)

Date or period during which From

shares are allotted 06/04/2016

Class of Shares: ORDINARY Number allotted 347

Currency: GBP Nominal value of each share 0.0001

Amount paid: 69.061

Amount unpaid: 0.0

No shares allotted other than for cash

Statement of Capital (Share Capital)

Class of Shares: ORDINARY Number allotted 689

Currency: GBP Aggregate nominal value: 0.0689

Amount paid per share 69.061

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: ORDINARY Number allotted 13565

Currency: GBP Aggregate nominal value: 1.3565

Amount paid per share 0.0001

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: ORDINARY Number allotted 8200

Currency: GBP Aggregate nominal value: 0.82

Amount paid per share 1.8315

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: ORDINARY Number allotted 233

Currency: GBP Aggregate nominal value: 0.0233

Amount paid per share 82.418

Amount unpaid per share 0

Prescribed particulars

EACH SHARE HAS FULL RIGHTS IN THE COMPAN	Y WITH RESPECT TO VOTING, D	DIVIDENDS
AND DISTRIBUTIONS.		
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Statement of Capital (Totals)

Currency: GBP Total number of shares: 22687

Total aggregate nominal value: 2.2687

Authorisation

Authenticated

This form was authorised by one of the following:

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