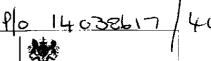
In accordance with Section 853A of the Companies Act 2006.

CS01

Confirmation statement







Go online to file this information www.gov.uk/companieshouse

A fee may be payable with this form Please see 'How to pay' on the last page.

What this form is for You may use this form to confirm that the company has filed up to date. You must file a confirmation statement at least once every year. What this form is NOT f You cannot use this form of changes to the compared people with significant co (PSC), registered office ad or single alternative inspe address (SAIL) informatio



19/10/2020 **COMPANIES HOUSE**

Before you start

You can check your company details for free on our online service:

https://beta.companieshouse.gov.uk

Change to your company information

If you need to make any changes to:

- Part 1 Principal business activities or standard industrial classification (SIC)
- Part 2 Statement of capital
- Part 3 Trading status of shares and exemption from keeping a register of people with significant control (PSC)
- Part 4 Shareholder information

Use the additional parts of this form to do this.

Other changes If you need to make any

changes to:

- registered office address single alternative inspection address (SAIL) and company
- · officer appointments

records

information about people with significant control

You must do this separately before or at the same time as this confirmation statement.

1	Company details		
Company number	0 9 7 9 7 8 2 1	→ Filling in this form Please complete in typescript or in bold black capitals.	
Company name in full	Freetrade Limited		
2	Confirmation date	Check when your confirmation statement is due To check your confirmation statement date https://beta.companieshouse.gov.ul	
	Please give the confirmation statement date. You must deliver this form within 14 days of this date. Please check your company records for the date of your confirmation period.		
Confirmation date •	$ \begin{array}{c ccccccccccccccccccccccccccccccccccc$	You can make a statement at any time during the confirmation period. This will change your next confirmation date.	
3	Confirmation statement		
Signature	Loonfirm that all information required to be delivered by the company pursuant to section 853A(1)(a) of the Companies Act 2006 in relation to the confirmation period ending on the confirmation date above either has been delivered or is being delivered with this statement.	 Societas Europaea If the form is being filed on behalf of a Societas Europaea (SE) please delete 'director' and insert details of which organ of the SE the persor signing has membership. Person authorised Under either section 270 or 274 of the Companies Act 2006 	
	X Date		
	This form may be signed by: Director , Secretary, Person authorised, Charity commission receiver and manager, CIC manager, Judicial factor.		

CS01

Confirmation statement

Presenter information			
You do not have to give any contact information, but if you do it will help Companies House if there is a query on the form. The contact information you give will be visible to searchers of the public record.			
Contact rame Daniel Tedman			
Freetrade Limited			
Ageness 32-38 Leman Street			
Post fowr London			
Pusico e E 1 8 E W			
Courty United Kingdom			
DX			
Telephone			
✓ Checklist			
We may return forms completed incorrectly or with information missing.			

Please make sure you have remembered the following:

- The company name and number match the information held on the public Register.
- You have checked the company information that we hold.
- You have shown any relevant changes made to your information on the additional parts to this form or filed the appropriate form before or at the same time as this confirmation statement.
- You have signed the form.
- You have enclosed the correct fee if appropriate.

£ How to pay

You must include a £40 fee with the first Confirmation Statement you file each year. Further Confirmation Statements made in the same year don't require a fee.

Make cheques or postal orders payable to 'Companies House.'

Important information

All information on this form will appear on the public record.

Where to send

You may return this form to any Companies House address, however for expediency we advise you to return it to the appropriate address below:

For companies registered in England and Wales: The Registrar of Companies, Companies House, Crown Way, Cardiff, Wales, CF14 3UZ. DX 33050 Cardiff.

For companies registered in Scotland: The Registrar of Companies, Companies House, Fourth floor, Edinburgh Quay 2, 139 Fountainbridge, Edinburgh, Scotland, EH3 9FF. DX ED235 Edinburgh 1 or LP - 4 Edinburgh 2 (Legal Post).

For companies registered in Northern Ireland: The Registrar of Companies, Companies House, Second Floor, The Linenhall, 32-38 Linenhall Street, Belfast, Northern Ireland, BT2 8BG. DX 481 N.R. Belfast 1.

Further information

For further information, please see the guidance notes on the website at www.gov.uk/companieshouse or email enquiries@companieshouse.gov.uk

This form is available in an alternative format. Please visit the forms page on the website at www.gov.uk/companieshouse

In accordance with Section 853D of the Companies Act 2006.

CS01- additional information page Confirmation statement

Part 2	Statement of capital	change				
	Complete this part in full if there has been any change to your share capital or prescribed particulars since the last statement of capital was delivered.					
		Not required for compa without share capital.		refer to ou	information, please r guidance at uk/companieshouse	
	You must complete both sections B1 and B2.					
B1	Share capital	•			<u> </u>	
	Complete the table(s) below to show the Complete a separate table for each county and pound sterling in 'Currency table A' a	urrency (if appropriat		Use a state	tion pages ement of capital on page if necessary.	
Currency	Class of shares	Number of shares	Aggregate no	minal value	Total aggregate amount	
Complete a separate table for each currency	E.g Ordinary/Preference etc	-	(£, €, S, etc) Number of shar multiplied by no		unpaid, if any (£, €, \$, etc Including both the nominal value and any share premiu	
Currency table A	0.00	0.076.104	0.0070104		F	
GBP	Series A	6,276,124	0.6276124			
GBP	A Ordinary	23,055,383	2.3055383			
GBP	B investment	25,267,169	2.5267169			
	iota	lls 54,598,676	5.4598676	· ———	0.00	
Currency table B						
						
·	Take	· · ·			<u> </u>	
	Tota	IIS				
Currency table C						
					1	
-	Tota					
		Total number of shares	Total aggr nominal v		Total aggregate amount unpaid •	
	Totals (including continuation page		5.459867	6	0.00	
					t currencies separately	

CS01- additional information page Confirmation statement

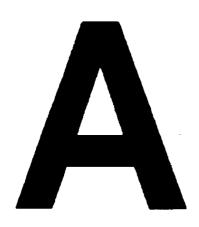
B2	Prescribed particulars				
	Please give the prescribed particulars of rights attached to each class of share shown in the 'share capital' tables in Section B1 .	Prescribed particulars of rights attached to shares The particulars are:			
Class of share	Series A	a. particulars of any voting rights,			
Prescribed particulars	EACH SHARE HAS FULL RIGHTS IN THE COMPANY WITH RESPECT TO VOTING, DIVIDENDS AND DISTRIBUTIONS. ALL SHARES ARE NON-REDEEMABLE.	including rights that arise only in certain circumstances, b particulars of any rights, as respects dividends, to participate in a distribution; c. particulars of any rights, as respects capital, to participate in a distribution (including on winding up); and d whether the shares are to be redeemed or are liable to be redeemed at the option of the company or the shareholder. A separate table must be used for each class of share. Please use a prescribed particulars continuation page if necessary.			
Class of share	A Ordinary				
Prescribed particulars	EACH SHARE HAS FULL RIGHTS IN THE COMPANY WITH RESPECT TO VOTING, DIVIDENDS AND DISTRIBUTIONS. ALL SHARES ARE NON-REDEEMABLE.				
Class of share	B Investment				
Prescribed particulars	EACH SHARE HAS FULL RIGHTS IN THE COMPANY WITH RESPECT TO DIVIDENDS AND DISTRIBUTIONS. ALL SHARES IN THE CLASS HAVE NO RIGHTS IN THE COMPANY WITH RESPECT TO VOTING AND PRE-EMPTION. ALL SHARES ARE NON-REDEEMABLE.				

In accordance with Section 853E, 853H of the Companies Act 2006.

CS01- additional information page Confirmation statement

Part 3	Trading status of shares and exemption from keeping a register of people with significant control (PSC) Use this Part to tell us of the trading status of shares and information about exemption from keeping a PSC register (if this is the first time you're giving this information or if any of this information has changed since you last gave it).					
	✓ This part must be sent X Do not send if none of this at the same time as your confirmation statement.	For further information, please refer to our guidance at www.gov.uk/companieshouse				
C1	Company's shares admitted to trading on a market ®	A market is one established under				
	Were any shares admitted to trading on a market during the confirmation period? Please tick the appropriate box below: No go to Part 4 section D1 'Non traded shareholders' Yes go to Section C2 'DTR5'	the rules of a UK recognised investment exchange or any other regulated markets in or outside of the UK, or any other market outsid of the UK. The current UK recognis investment exchanges and regulat markets can be found at, www.fsa.gov.uk/register/exchanges				
C2	Exemption from providing shareholder information (DTR5) ©	Please review and complete this section if you have answered 'Yes'				
	Throughout the confirmation period, was the company a traded company and an issuer to which DTR5 applies? Please tick the appropriate box below: Yes go to Section C3 No go to Section C3	to section C1 'Company's shares admitted to trading on a market'. DTR5 DTR5 refers to the Vote Holder and Issuer Notification Rules contained in Chapter's of the Disclosure and Transparency Rules source book issued by the Financial Conduct Authority.				
C3	Exemption from keeping a people with significant control (PSC) register ©					
	Is the company exempt or has it ever been exempt from keeping a PSC register: Yes continue (Tick only one box). No go to Part 4 section D2 'Shareholder information for certain traded companies'.	Exemption from keeping a PSC register In accordance with Part 21A of the Companies Act 2006. Exemption from keeping a PSC register no longer applies. If you need to provide PSC information complete and return the appropriate forms.				
	Please tick the appropriate statement: The company is exempt from the requirement to obtain information and keep a register of its PSC because the company has voting shares admitted to trading on a regulated market in the United Kingdom.					
	The company is exempt from the requirement to obtain information and keep a register of its PSC because the company has voting shares admitted to trading on a regulated market in an EEA State other than the United Kingdom.					
	The company is exempt from the requirement to obtain information and keep a register of its PSC because the company has voting shares admitted to trading on a market listed in Schedule 1 of the Register of People with Significant Control Regulations 2016.					
	The exemption from keeping a PSC register (Part 21A) no longer applies. •					

FORM ML8(03/07) CDROM



BULK LIST OF SHAREHOLDERS OR MEMBERS FOR COMPANY NUMBER - 9797821

A BULK LIST OF SHAREHOLDERS OR MEMBERS FOR THIS COMPANY HAS BEEN LODGED BUT DOES NOT APPEAR ON THIS CONFIRMATION STATEMENT. THE LIST WILL BE AVAILABLE TO REQUEST ON CDROM APPROXIMATELY 10 DAYS FROM 21/10/19. TO ORDER A COPY OF THE BULK LIST ON CDROM CALL THE NUMBERS BELOW:

COMPANIES HOUSE DIRECT CUSTOMERS PLEASE PHONE 08457 573991

WEB CUSTOMERS PLEASE PHONE 0303 1234 500