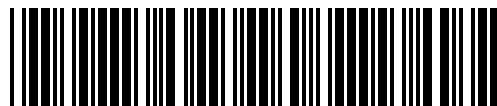


**Return of Allotment of Shares**Company Name: **THETA TRADING SYSTEMS LIMITED**Company Number: **11335670**Received for filing in Electronic Format on the: **23/04/2023**

XC21H7OJ

Shares Allotted (including bonus shares)

Date or period during which shares are allotted	From	To
	31/03/2023	

Class of Shares: **ORDINARY****Currency:** **GBP**Number allotted **37280**Nominal value of each share **0.0001**Amount paid: **0.13412**Amount unpaid: **0**

No shares allotted other than for cash

Statement of Capital (Share Capital)

Class of Shares:	ORDINARY	Number allotted	51556930
Currency:	GBP	Aggregate nominal value:	5155.68

Prescribed particulars

FULL RIGHTS REGARDING VOTING, PAYMENT OF DIVIDENDS AND DISTRIBUTION

Statement of Capital (Totals)

Currency:	GBP	Total number of shares:	51556930
		Total aggregate nominal value:	5155.68
		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.