

**Return of Allotment of Shares**Company Name: **THETA TRADING SYSTEMS LIMITED**Company Number: **11335670**Received for filing in Electronic Format on the: **01/06/2021**

XA5Q49KX

Shares Allotted (including bonus shares)

Date or period during which shares are allotted	From	To
	31/05/2021	

Class of Shares: ORDINARY**Currency: GBP****Number allotted 649260****Nominal value of each share 0.0001****Amount paid: 0.084712****Amount unpaid: 0**

No shares allotted other than for cash

Statement of Capital (Share Capital)

Class of Shares:	ORDINARY	Number allotted	50051828
Currency:	GBP	Aggregate nominal value:	5005.18

Prescribed particulars

FULL RIGHTS REGARDING VOTING, PAYMENT OF DIVIDENDS AND DISTRIBUTION

Statement of Capital (Totals)

Currency:	GBP	Total number of shares:	50051828
		Total aggregate nominal value:	5005.18
		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.