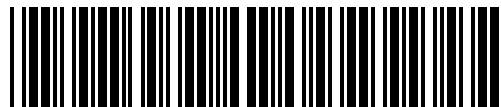


**Return of Allotment of Shares**Company Name: **THETA TRADING SYSTEMS LIMITED**Company Number: **11335670**Received for filing in Electronic Format on the: **30/06/2021**

XA7QRB81

**Shares Allotted (including bonus shares)**

Date or period during which shares are allotted	From	To
	<b>30/06/2021</b>	

**Class of Shares: ORDINARY****Currency: GBP**Number allotted **1467722**Nominal value of each share **0.0001**Amount paid: **0.085166**Amount unpaid: **0**

No shares allotted other than for cash

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# Statement of Capital (Share Capital)

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Class of Shares:	ORDINARY	Number allotted	51519550
Currency:	GBP	Aggregate nominal value:	5151.955

Prescribed particulars

**FULL RIGHTS REGARDING VOTING, PAYMENT OF DIVIDENDS AND DISTRIBUTION**

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## Statement of Capital (Totals)

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Currency:	<b>GBP</b>	Total number of shares:	<b>51519550</b>
		Total aggregate nominal value:	<b>5151.955</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.