

Return of Allotment of Shares

Company Name: ALPHA FX LIMITED

Company Number: 05108142



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XBWL3RDV

Shares Allotted (including bonus shares)

Date or period during which	From	То
shares are allotted	05/01/2023	

Class of Shares:	I ORDINARY	Number allotted	790	
Currency:	GBP	Nominal value of each share	0.1	
		Amount paid:	0.1	
		Amount unpaid:	0	
No shares allotted other than for cash				
Class of Shares:	I1 ORDINARY	Number allotted	160	
Currency:	GBP	Nominal value of each share	0.1	
		Amount paid:	0.1	
		Amount unpaid:	1239.9	
No shares allotted other than for cash				
Class of Shares:	I2 ORDINARY	Number allotted	50	
Currency:	GBP	Nominal value of each share	0.1	

Amount unpaid: 1079.9

No shares allotted other than for cash

Amount paid:

0.1

Statement of Capital (Share Capital)

Class of Shares: A Number allotted 50000000

ORDINARY Aggregate nominal value: 50000000

Currency: GBP

Prescribed particulars

EACH A ORDINARY SHARE: (A) CARRIES THE RIGHT TO VOTE; (B) CARRIES THE RIGHT TO RECEIVE DIVIDENDS; (C) ENTITLES THE HOLDER TO PARTICIPATE IN A RETURN OF CAPITAL (INCLUDING ON WINDING UP); AND (D) CANNOT BE REDEEMED.

Class of Shares: B Number allotted 302

ORDINARY Aggregate nominal value: 302

Currency: GBP

Prescribed particulars

EACH B ORDINARY SHARE: (A) HAS NO ENTITLEMENT TO VOTE; (B) CARRIES NO RIGHT TO RECEIVE DIVIDENDS; (C) DOES NOT ENTITLE THE HOLDER TO PARTICIPATE IN A RETURN OF CAPITAL (INCLUDING ON WINDING UP); AND (D) CANNOT BE REDEEMED.

Class of Shares: C Number allotted 326

ORDINARY Aggregate nominal value: 326

Currency: GBP

Prescribed particulars

EACH C ORDINARY SHARE OF £1 EACH HAS NO ENTITLEMENT TO VOT CARRIES NO RIGHT TO RECEIEVE DIVIDENDS DOES NOT ENTITLE THE HOLDER TO PARTICIPATE IN A RETURN OF CAPITAL INCLUDING ON WINDING UP AND CANNOT BE REDEEMED

Class of Shares: D Number allotted 80875

ORDINARY Aggregate nominal value: **808.75**

Currency: GBP

EACH D ORDINARY SHARE: (A) HAS THE RIGHT TO VOTE; (B) CARRIES THE RIGHT TO RECEIVE DIVIDENDS; (C) ENTITLES THE HOLDER TO PARTICIPATE IN A RETURN OF CAPITAL (INCLUDING ON WINDING UP); AND (D) CANNOT BE REDEEMED.

Class of Shares: ORDINARY Number allotted 19441

Currency: GBP Aggregate nominal value: 19441

Prescribed particulars

EACH ORDINARY SHARE: (A) CARRIES THE RIGHT TO VOTE; (B) CARRIES THE RIGHT TO RECEIVE DIVIDENDS; (C) ENTITLES THE HOLDER TO PARTICIPATE IN A RETURN OF CAPITAL (INCLUDING ON WINDING UP); AND (D) CANNOT BE REDEEMED.

Class of Shares: B2 Number allotted 46

ORDINARY Aggregate nominal value: 46

Currency: GBP

Prescribed particulars

EACH B2 ORDINARY SHARE: (A) HAS NO ENTITLEMENT TO VOTE; (B) CARRIES NO RIGHT TO RECEIVE DIVIDENDS; (C) DOES NOT ENTITLE THE HOLDER TO PARTICIPATE IN A RETURN OF CAPITAL (INCLUDING ON WINDING UP); AND (D) CANNOT BE REDEEMED.

Class of Shares: D1 Number allotted 8125

ORDINARY Aggregate nominal value: 81.25

Currency: GBP

Prescribed particulars

EACH D1 ORDINARY SHARE: (A) HAS NO ENTITLEMENT TO VOTE; (B) CARRIES THE RIGHT TO RECEIVE DIVIDENDS; (C) ENTITLES THE HOLDER TO PARTICIPATE IN A RETURN OF CAPITAL (INCLUDING ON WINDING UP); AND (D) CANNOT BE REDEEMED.

Class of Shares: D2 Number allotted 4750

ORDINARY Aggregate nominal value: 47.5

Currency: GBP

EACH D2 ORDINARY SHARE: (A) HAS NO ENTITLEMENT TO VOTE; (B) CARRIES NO RIGHT TO RECEIVE DIVIDENDS; (C) DOES NOT ENTITLE THE HOLDER TO PARTICIPATE IN A RETURN OF CAPITAL (INCLUDING ON WINDING UP); AND (D) CANNOT BE REDEEMED.

Class of Shares: D3 Number allotted 2500

ORDINARY Aggregate nominal value: 25

Currency: GBP

Prescribed particulars

EACH D3 ORDINARY SHARE: (A) HAS NO ENTITLEMENT TO VOTE; (B) CARRIES NO RIGHT TO RECEIVE DIVIDENDS; (C) DOES NOT ENTITLE THE HOLDER TO PARTICIPATE IN A RETURN OF CAPITAL (INCLUDING ON WINDING UP); AND (D) CANNOT BE REDEEMED.

Class of Shares: D4 Number allotted 3300

ORDINARY Aggregate nominal value: 33

Currency: GBP

Prescribed particulars

EACH D4 ORDINARY SHARE: (A) HAS NO ENTITLEMENT TO VOTE; (B) CARRIES NO RIGHT TO RECEIVE DIVIDENDS; (C) DOES NOT ENTITLE THE HOLDER TO PARTICIPATE IN A RETURN OF CAPITAL (INCLUDING ON WINDING UP); AND (D) CANNOT BE REDEEMED.

Class of Shares: E Number allotted 602

ORDINARY Aggregate nominal value: **602**

Currency: GBP

Prescribed particulars

EACH E ORDINARY SHARE: (A) HAS NO ENTITLEMENT TO VOTE; (B) CARRIES NO RIGHT TO RECEIVE DIVIDENDS; (C) DOES NOT ENTITLE THE HOLDER TO PARTICIPATE IN A RETURN OF CAPITAL (INCLUDING ON WINDING UP); AND (D) CANNOT BE REDEEMED.

Class of Shares: F Number allotted 384

ORDINARY Aggregate nominal value: 384

Currency: GBP

EACH F ORDINARY SHARE: (A) HAS NO ENTITLEMENT TO VOTE; (B) CARRIES NO RIGHT TO RECEIVE DIVIDENDS; (C) DOES NOT ENTITLE THE HOLDER TO PARTICIPATE IN A RETURN OF CAPITAL (INCLUDING ON WINDING UP); AND (D) CANNOT BE REDEEMED.

Class of Shares: G Number allotted 360

ORDINARY Aggregate nominal value: 360

Currency: GBP

Prescribed particulars

EACH G ORDINARY SHARE: (A) HAS NO ENTITLEMENT TO VOTE; (B) CARRIES NO RIGHT TO RECEIVE DIVIDENDS; (C) DOES NOT ENTITLE THE HOLDER TO PARTICIPATE IN A RETURN OF CAPITAL (INCLUDING ON WINDING UP); AND (D) CANNOT BE REDEEMED.

Class of Shares: H Number allotted 265

ORDINARY Aggregate nominal value: 265

Currency: GBP

Prescribed particulars

EACH H ORDINARY SHARE: (A) HAS NO ENTITLEMENT TO VOTE; (B) CARRIES NO RIGHT TO RECEIVE DIVIDENDS; (C) DOES NOT ENTITLE THE HOLDER TO PARTICIPATE IN A RETURN OF CAPITAL (INCLUDING ON WINDING UP); AND (D) CANNOT BE REDEEMED.

Class of Shares: I Number allotted 790

ORDINARY Aggregate nominal value: 79

Currency: GBP

Prescribed particulars

EACH I ORDINARY SHARE: (A) HAS THE RIGHT TO VOTE; (B) CARRIES THE RIGHT TO RECEIVE DIVIDENDS; (C) ENTITLES THE HOLDER TO PARTICIPATE IN A RETURN OF CAPITAL (INCLUDING ON WINDING UP); AND (D) CANNOT BE REDEEMED.

Class of Shares: I1 Number allotted 160

ORDINARY Aggregate nominal value: 16

Currency: GBP

EACH I1 ORDINARY SHARE: (A) HAS NO ENTITLEMENT TO VOTE; (B) CARRIES THE RIGHT TO RECEIVE DIVIDENDS; (C) ENTITLES THE HOLDER TO PARTICIPATE IN A RETURN OF CAPITAL (INCLUDING ON WINDING UP); AND (D) CANNOT BE REDEEMED.

Class of Shares: I2 Number allotted 50

ORDINARY Aggregate nominal value: 5

Currency: GBP

Prescribed particulars

EACH I2 ORDINARY SHARE: (A) HAS NO ENTITLEMENT TO VOTE; (B) CARRIES NO RIGHT TO RECEIVE DIVIDENDS; (C) DOES NOT ENTITLE THE HOLDER TO PARTICIPATE IN A RETURN OF CAPITAL (INCLUDING ON WINDING UP); AND (D) CANNOT BE REDEEMED.

Statement of Capital (Totals)

Currency: GBP Total number of shares: 50122276

Total aggregate nominal value: **50022821.5**

Total aggregate amount unpaid: 3956952

Authorisation

Authenticated

This form was authorised by one of the following:

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