

**Return of Allotment of Shares**Company Name: **CITY OF LONDON MARKETS LIMITED**Company Number: **08329071**Received for filing in Electronic Format on the: **15/05/2014**

X37XEVUP

Shares Allotted (including bonus shares)

Date or period during which shares are allotted	From	To
	31/03/2014	31/03/2014

Class of Shares:	ORDINARY	Number allotted	30000
Currency:	GBP	Nominal value of each share	1
		Amount paid:	1
		Amount unpaid:	0

Non-cash consideration

**SHARES PAID BY WAY OF CONVERSION OF A LOAN TO THE COMPANY FROM THE
DIRECTOR**

Statement of Capital (Share Capital)

Class of Shares:	ORDINARY	Number allotted	80000
Currency:	GBP	Aggregate nominal value:	80000
		Amount paid per share	1
		Amount unpaid per share	0

Prescribed particulars

THE SHARES HAVE ATTACHED TO THEM FULL VOTING, DIVIDEND AND CAPITAL DISTRIBUTION RIGHTS (INCLUDING ON WINDING UP), AND DO NOT CONFER ANY RIGHTS OF REDEMPTION.

Statement of Capital (Totals)

Currency:	GBP	Total number of shares:	80000
		Total aggregate nominal value:	80000

Authorisation

Authenticated

This form was authorised by one of the following:

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