

**Return of Allotment of Shares**Company Name: **CITY OF LONDON MARKETS LIMITED**Company Number: **08329071**Received for filing in Electronic Format on the: **22/12/2014**

X3NAYQYP

Shares Allotted (including bonus shares)

Date or period during which shares are allotted	From	To
	29/09/2014	29/09/2014

Class of Shares:	ORDINARY	Number allotted	33000
Currency:	GBP	Nominal value of each share	1
		Amount paid:	1
		Amount unpaid:	0

No shares allotted other than for cash

Statement of Capital (Share Capital)

Class of Shares:	ORDINARY	Number allotted	113000
Currency:	GBP	Aggregate nominal value:	113000
		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:	113000
		Total aggregate nominal value:	113000

Authorisation

Authenticated

This form was authorised by one of the following:

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