

**Return of Allotment of Shares**Company Name: **Abbey Stockbrokers Limited**Company Number: **02666793**Received for filing in Electronic Format on the: **21/05/2015**

X47UJPVF

Shares Allotted (including bonus shares)

| Date or period during which shares are allotted | From | To |
|--|-------------------|-------------------|
| | 31/03/2015 | 31/03/2015 |

Class of Shares: ORDINARY**Currency: GBP****Number allotted 1500000****Nominal value of each share 1****Amount paid: 1.0****Amount unpaid: 0.0**

No shares allotted other than for cash

Statement of Capital (Share Capital)

| | | | |
|-------------------------|------------------|--------------------------|----------------|
| Class of Shares: | 'A' | Number allotted | 6000000 |
| | PREFERRED | Aggregate nominal value: | 6000000 |
| Currency: | GBP | Amount paid per share | 1 |
| | | Amount unpaid per share | 0 |

Prescribed particulars

THE ORDINARY SHARES HAVE THE RIGHTS AND RESTRICTIONS AS SET OUT IN THE ARTICLES OF ASSOCIATION OF THE COMPANY.

| | | | |
|-------------------------|------------------|--------------------------|----------------|
| Class of Shares: | 'B' | Number allotted | 5979999 |
| | PREFERRED | Aggregate nominal value: | 5979999 |
| Currency: | GBP | Amount paid per share | 1 |
| | | Amount unpaid per share | 0 |

Prescribed particulars

THE ORDINARY SHARES HAVE THE RIGHTS AND RESTRICTIONS AS SET OUT IN THE ARTICLES OF ASSOCIATION OF THE COMPANY.

| | | | |
|-------------------------|-----------------|--------------------------|----------------|
| Class of Shares: | ORDINARY | Number allotted | 5600000 |
| Currency: | GBP | Aggregate nominal value: | 5600000 |
| | | Amount paid per share | 1 |
| | | Amount unpaid per share | 0 |

Prescribed particulars

THE ORDINARY SHARES HAVE THE RIGHTS AND RESTRICTIONS AS SET OUT IN THE ARTICLES OF ASSOCIATION OF THE COMPANY.

Statement of Capital (Totals)

| | | | |
|-----------|------------|--------------------------------|-----------------|
| Currency: | GBP | Total number of shares: | 17579999 |
| | | Total aggregate nominal value: | 17579999 |

Authorisation

Authenticated

This form was authorised by one of the following:

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