

Return of Allotment of Shares

Company Name: ALPHA FX LIMITED

Company Number: 05108142

Y01773SE

Received for filing in Electronic Format on the: 01/12/2020

Shares Allotted (including bonus shares)

Date or period during which From

shares are allotted 27/08/2020

Class of Shares: D1 Number allotted 3500

ORDINARY Nominal value of each share 0.01

Currency: GBP Amount paid: 0.01

Amount unpaid: 27.99

No shares allotted other than for cash

Class of Shares: D2 Number allotted 1500

ORDINARY Nominal value of each share 0.01

Currency: GBP Amount paid: 0.01

Amount unpaid: 22.39

No shares allotted other than for cash

Statement of Capital (Share Capital)

Class of Shares: B Number allotted 906

ORDINARY Aggregate nominal value: 906

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 841

ORDINARY Aggregate nominal value: 841

Currency: GBP

Prescribed particulars

EACH C 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: D Number allotted 79000

ORDINARY Aggregate nominal value: 790

Currency: GBP

Prescribed particulars

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 17996

Currency: GBP Aggregate nominal value: 17996

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 106

ORDINARY Aggregate nominal value: 106

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 13500

ORDINARY Aggregate nominal value: 135

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 12000

ORDINARY Aggregate nominal value: 120

Currency: GBP

Prescribed particulars

EACH D1 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.

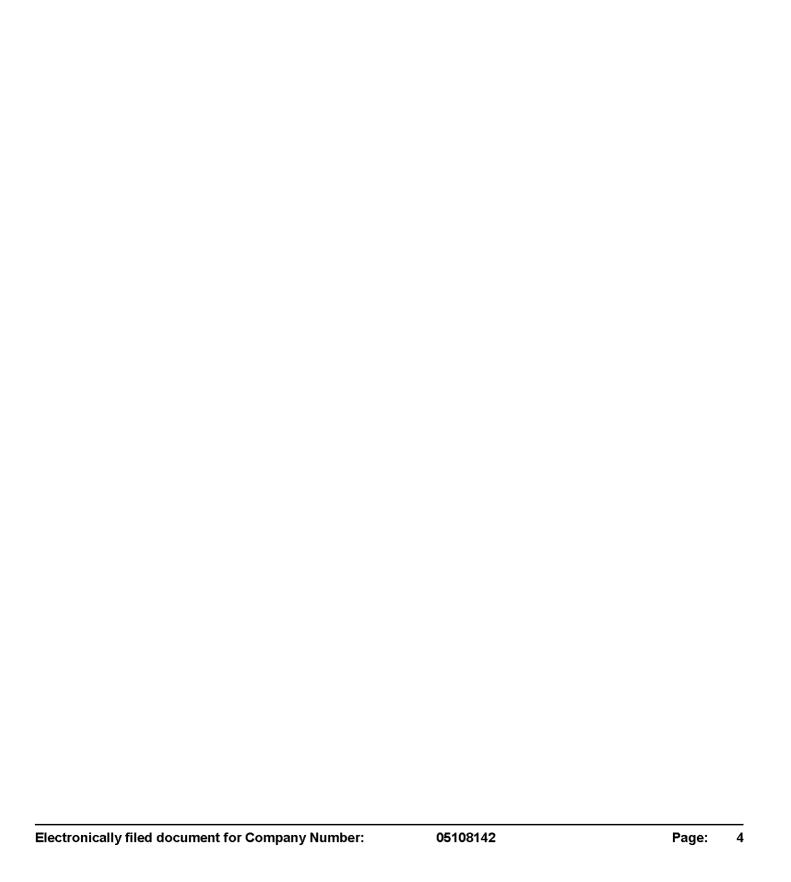
Class of Shares: E Number allotted 882

ORDINARY Aggregate nominal value: 882

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.



Statement of Capital (Totals)

Currency: GBP Total number of shares: 125231

Total aggregate nominal value: 21776

Total aggregate amount unpaid: 1940401

Authorisation

Authenticated

This form was authorised by one of the following:

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