



Second Filing of a Previously Filed Document

Company Name: **ALPHA FX LIMITED**

Company Number: **05108142**



Received for filing in Electronic Format on the: **07/10/2022**

XBE3O6LT

Description of the original document

Document type: **Return of Allotment of Shares
SH01**

*Date of registration of
original document:* **01/07/2022**

**Return of Allotment of Shares**Company Name: **ALPHA FX LIMITED**Company Number: **05108142**Received for filing in Electronic Format on the: **07/10/2022****Shares Allotted (including bonus shares)**

Date or period during which shares are allotted	From	To
	27/06/2022	

Class of Shares:	F ORDINARY	Number allotted	285
Currency:	GBP	Nominal value of each share	1
		Amount paid:	1
		Amount unpaid:	927

No shares allotted other than for cash

Class of Shares:	G ORDINARY	Number allotted	360
Currency:	GBP	Nominal value of each share	1
		Amount paid:	1
		Amount unpaid:	1478

No shares allotted other than for cash

Class of Shares:	H ORDINARY	Number allotted	265
Currency:	GBP	Nominal value of each share	1
		Amount paid:	1
		Amount unpaid:	1478

No shares allotted other than for cash

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**

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	19421
-------------------------	-----------------	-----------------	--------------

Currency:	GBP	Aggregate nominal value:	19421
-----------	------------	--------------------------	--------------

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	66
-------------------------	-----------	-----------------	-----------

	ORDINARY	Aggregate nominal value:	66
--	-----------------	--------------------------	-----------

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
-----------	------------

Prescribed particulars

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	285
	ORDINARY	Aggregate nominal value:	285
Currency:	GBP		

Prescribed particulars

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.

Statement of Capital (Totals)

Currency:	GBP	Total number of shares:	50121177
		Total aggregate nominal value:	50022622.5
		Total aggregate amount unpaid:	3612800

Authorisation

Authenticated

This form was authorised by one of the following:

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