

**Return of Allotment of Shares**Company Name: **COWEN EXECUTION SERVICES LIMITED**Company Number: **06262150**Received for filing in Electronic Format on the: **23/12/2019**

X8KXK4LL

**Shares Allotted (including bonus shares)**

Date or period during which  
shares are allotted

From  
**20/12/2019**

<b>Class of Shares:</b>	<b>ORDINARY</b>	Number allotted	<b>10000000</b>
<b>Currency:</b>	<b>GBP</b>	Nominal value of each share	<b>0.5</b>
		Amount paid:	<b>0.5</b>
		Amount unpaid:	<b>0</b>

No shares allotted other than for cash

---

## Statement of Capital (Share Capital)

---

<b>Class of Shares:</b>	<b>ORDINARY</b>	Number allotted	<b>14750000</b>
Currency:	<b>GBP</b>	Aggregate nominal value:	<b>7375000</b>

Prescribed particulars

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

<b>Class of Shares:</b>	<b>A</b>	Number allotted	<b>275000</b>
	<b>SHARES</b>	Aggregate nominal value:	<b>275000</b>
Currency:	<b>GBP</b>		

Prescribed particulars

**THE A SHARES CARRY THE SAME RIGHTS AS THE ORDINARY SHARES, SAVE THAT THEY CONFER RIGHTS OF REDEMPTION, AND DO NOT CONFER VOTING RIGHTS.**

---

## Statement of Capital (Totals)

---

Currency:	<b>GBP</b>	Total number of shares:	<b>15025000</b>
		Total aggregate nominal value:	<b>7650000</b>
		Total aggregate amount unpaid:	<b>0</b>

---

### Authorisation

Authenticated

This form was authorised by one of the following:

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