

Return of Allotment of Shares

Company Name: freemarketFX Limited

Company Number: 07289573

Received for filing in Electronic Format on the: 27/04/2021

ХАЗВЈКТ5

Shares Allotted (including bonus shares)

Date or period during which From To

shares are allotted 27/04/2021 27/04/2021

Class of Shares: A ORDINARY Number allotted 2256

Currency: GBP Nominal value of each share 0.1

Amount paid: 310.24

Amount unpaid: 0

No shares allotted other than for cash

Statement of Capital (Share Capital)

Class of Shares: A Number allotted 4834

ORDINARY Aggregate nominal value: 483.4

Currency: GBP

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. THEY ARE TO RANK PARI PASSU WITH ORDINARY SHARES SAVE IN RELATION TO THE BELOW CONVERSION RIGHT. THE SHARES HAVE A CONVERSION RIGHT, AND SHALL AUTOMATICALLY CONVERT INTO ORDINARY SHARES OR THE MOST SENIOR CLASS OF NEW SHARE IN THE COMPANY THEN IN ISSUE UPON A FCA CAPITAL SHARES FURTHER CONVERSION.

Class of Shares: ORDINARY Number allotted 67984

Currency: GBP Aggregate nominal value: 6798.4

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.

Statement of Capital (Totals)

Currency: GBP Total number of shares: 72818

Total aggregate nominal value: 7281.8

Total aggregate amount unpaid: 0

Authorisation

Authenticated

This form was authorised by one of the following:

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