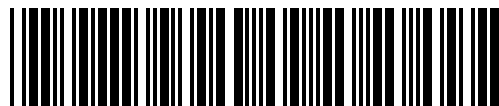


**Return of Allotment of Shares**Company Name: **freemarketFX Limited**Company Number: **07289573**Received for filing in Electronic Format on the: **18/08/2023**

XCA69TTD

**Shares Allotted (including bonus shares)**

Date or period during which shares are allotted	From	To
	<b>31/07/2023</b>	<b>31/07/2023</b>

<b>Class of Shares:</b>	<b>B ORDINARY</b>	Number allotted	<b>1053</b>
<b>Currency:</b>	<b>GBP</b>	Nominal value of each share	<b>0.1</b>
		Amount paid:	<b>128.21</b>
		Amount unpaid:	<b>0</b>

No shares allotted other than for cash

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## Statement of Capital (Share Capital)

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<b>Class of Shares:</b>	<b>2021</b>	Number allotted	<b>2756</b>
	<b>PREFERRED</b>	Aggregate nominal value:	<b>275.6</b>
	<b>ORDINARY</b>		

Currency: **GBP**

Prescribed particulars

**THE SHARES HAVE ATTACHED TO THEM FULL VOTING AND DIVIDEND RIGHTS. ON A CAPITAL DISTRIBUTION (INCLUDING WINDING UP), THE SHARES ENTITLE THE HOLDERS TO VARIABLE RETURN DEPENDING ON THE AMOUNT TO BE DISTRIBUTED. THE SHARES DO NOT CONFER ANY RIGHTS OF REDEMPTION. THEY ARE TO RANK PARI-PASSU WITH THE PREFERRED ORDINARY SHARES.**

<b>Class of Shares:</b>	<b>B</b>	Number allotted	<b>1053</b>
	<b>ORDINARY</b>	Aggregate nominal value:	<b>105.3</b>

Currency: **GBP**

Prescribed particulars

**THE SHARES HAVE ATTACHED TO THEM FULL VOTING AND DIVIDEND RIGHTS. ON A CAPITAL DISTRIBUTION (INCLUDING WINDING UP), THE SHARES ENTITLE THE HOLDERS TO VARIABLE RETURN DEPENDING ON THE AMOUNT TO BE DISTRIBUTED. THE SHARES DO NOT CONFER ANY RIGHTS OF REDEMPTION. THEY ARE TO RANK SUBORDINATE TO THE PREFERRED ORDINARY SHARES AND 2021 PREFERRED ORDINARY SHARES**

<b>Class of Shares:</b>	<b>ORDINARY</b>	Number allotted	<b>66580</b>
Currency:	<b>GBP</b>	Aggregate nominal value:	<b>6658</b>

Prescribed particulars

**THE SHARES HAVE ATTACHED TO THEM FULL VOTING AND DIVIDEND RIGHTS. ON A CAPITAL DISTRIBUTION (INCLUDING WINDING UP), THE SHARES ENTITLE THE HOLDERS TO VARIABLE RETURN DEPENDING ON THE AMOUNT TO BE DISTRIBUTED. THE SHARES DO NOT CONFER ANY RIGHTS OF REDEMPTION. THEY ARE TO RANK SUBORDINATE TO THE PREFERRED ORDINARY SHARES AND 2021 PREFERRED ORDINARY SHARES.**

<b>Class of Shares:</b>	<b>PREFERRED</b>	Number allotted	<b>20669</b>
	<b>ORDINARY</b>	Aggregate nominal value:	<b>2066.9</b>
Currency:	<b>GBP</b>		

Prescribed particulars

**THE SHARES HAVE ATTACHED TO THEM FULL VOTING AND DIVIDEND RIGHTS. ON A CAPITAL DISTRIBUTION (INCLUDING WINDING UP), THE SHARES ENTITLE THE HOLDERS TO VARIABLE RETURN DEPENDING ON THE AMOUNT TO BE DISTRIBUTED. THE SHARES DO NOT CONFER ANY RIGHTS OF REDEMPTION. THE SHARES ARE TO RANK PARI-PASSU WITH THE 2021 PREFERRED ORDINARY SHARES.**

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## Statement of Capital (Totals)

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Currency:	<b>GBP</b>	Total number of shares:	<b>91058</b>
		Total aggregate nominal value:	<b>9105.8</b>
		Total aggregate amount unpaid:	<b>0</b>

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### Authorisation

Authenticated

This form was authorised by one of the following:

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