

**Return of Allotment of Shares**Company Name: **MARKETFINANCE LIMITED**Company Number: **07330525**Received for filing in Electronic Format on the: **24/09/2021**

XADQQO63

Shares Allotted (including bonus shares)

Date or period during which shares are allotted	From	To
	23/09/2021	

Class of Shares:	ORDINARY	Number allotted	39034
Currency:	GBP	Nominal value of each share	0.0001
		Amount paid:	0.0001
		Amount unpaid:	0

No shares allotted other than for cash

Class of Shares:	ORDINARY	Number allotted	28591
Currency:	GBP	Nominal value of each share	0.0001
		Amount paid:	0.16
		Amount unpaid:	0

No shares allotted other than for cash

Statement of Capital (Share Capital)

Class of Shares:	ORDINARY	Number allotted	14098246
Currency:	GBP	Aggregate nominal value:	1409.8246

Prescribed particulars

VOTING - ONE VOTE PER SHARE. DIVIDENDS - EACH SHARE IS ENTITLED, AFTER ANY SERIES A PREFERRED SHARES PREFERENTIAL DIVIDEND, PARI PASSU DIVIDEND PAYMENTS IN THE BALANCE. CAPITAL RETURN - EACH SHARE IS ENTITLED TO PARTICIPATE IN A .DISTRIBUTION (INCLUDING ON A BINDING UP), RANKING BEHIND ALL OTHER CLASSES OF SHARE. REDEMPTION - NO RIGHTS OF REDEMPTION.

Class of Shares:	RESTRICTED	Number allotted	2392600
Currency:	GBP	Aggregate nominal value:	239.26

Prescribed particulars

VOTING - ONE VOTE PER SHARE TO THE EXTENT VESTED PURSUANT TO THE ARTICLES. DIVIDENDS - NO DIVIDEND RIGHTS. CAPITAL RETURN - EACH SHARE IS ENTITLED TO ' PARTICIPATE IN A DISTRIBUTION (INCLUDING ON A BINDING UP), RANKING BEHIND SERIES A PREFERRED SHARES. REDEMPTION - EACH SHARE MAY BE REDEEMED BY THE HOLDER OR THE COMPANY PURSUANT TO THE ARTICLES.

Class of Shares:	SERIES	Number allotted	6691790
	A	Aggregate nominal value:	669.179
	PREFERRED		

Currency: **GBP**

Prescribed particulars

VOTING - ONE VOTE PER SNARE. DIVIDENDS - EACH SHORE IS ENTITLED TO A FIXED CUMULATIVE PREFERENTIAL DIVIDEND AT AN ANNUAL RATE OF 8% OF THE ISSUE PRICE. CAPITAL RETURN - EACH SHARE IS ENTITLED TO PARTICIPATE IN A DISTRIBUTION (INCLUDING ON A BINDING UP), IN PRIORITY TO ALL OTHER CLASSES OF SHARE. REDEMPTION - NO RIGHTS OF REDEMPTION.

Class of Shares:	SERIES	Number allotted	11392022
	B	Aggregate nominal value:	1139.2022
	PREFERRED		

Currency: **GBP**

Prescribed particulars

DIVIDENDS - EACH SHARE IS ENTITLED TO A FIXED CUMULATIVE PREFERENTIAL DIVIDEND AT AN ANNUAL RATE OF 8% OF THE ISSUE PRICE. CAPITAL RETURN - EACH SHARE IS ENTITLED TO PARTICIPATE IN A DISTRIBUTION (INCLUDING ON A BINDING UP), IN PRIORITY TO ALL OTHER CLASSES OF SHARE. REDEMPTION - NO RIGHTS OF REDEMPTION.

Statement of Capital (Totals)

Currency:	GBP	Total number of shares:	34574658
		Total aggregate nominal value:	3457.4658
		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.