

Return of Allotment of Shares

Company Name: ALTFI DATA LIMITED

Company Number: 09054761

Received for filing in Electronic Format on the: 12/06/2017

Shares Allotted (including bonus shares)

Date or period during which From

shares are allotted 05/05/2017

Class of Shares: ORDINARY Number allotted 1116

Currency: GBP Nominal value of each share 0.1

Amount paid: **215.0538**

Amount unpaid: 0

No shares allotted other than for cash

Statement of Capital (Share Capital)

Class of Shares: ORDINARY Number allotted 15928

Currency: GBP Aggregate nominal value: 1592.8

Prescribed particulars

EACH SHARE HAS FULL RIGHTS IN THE COMPANY WITH RESPECT TO VOTING, DIVIDENDS AND DISTRIBUTIONS.

Class of Shares: DEFERRED Number allotted 1680

Currency: GBP Aggregate nominal value: 168

Prescribed particulars

THE DEFERRED SHARES HAVE NO RIGHTS TO VOTING, DIVIDENDS OR CAPITAL DISTRIBUTIONS.

Statement of Capital (Totals)

Currency: GBP Total number of shares: 17608

Total aggregate nominal value: 1760.8

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.