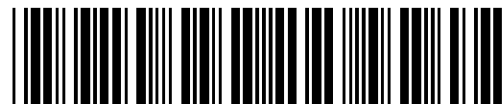


**Return of Allotment of Shares**Company Name: **Illiquidx Securities Limited**Company Number: **09617701**Received for filing in Electronic Format on the: **01/04/2016**

X540T3LK

Shares Allotted (including bonus shares)

Date or period during which shares are allotted	From	To
	31/03/2016	31/03/2016

Class of Shares:	ORDINARY	Number allotted	999900
Currency:	GBP	Nominal value of each share	1
		Amount paid:	1
		Amount unpaid:	0

Non-cash consideration

THE TRADE AND NET ASSETS OF ILLIQUIDX LLP

Statement of Capital (Share Capital)

Class of Shares:	ORDINARY	Number allotted	1000000
Currency:	GBP	Aggregate nominal value:	1000000
		Amount paid per share	1
		Amount unpaid per share	0

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:	1000000
		Total aggregate nominal value:	1000000

Authorisation

Authenticated

This form was authorised by one of the following:

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