

**Return of Allotment of Shares**Company Name: **Illiquidx Securities Limited**Company Number: **09617701**Received for filing in Electronic Format on the: **07/02/2017**

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Shares Allotted (including bonus shares)

Date or period during which shares are allotted	From	To
	31/07/2016	31/07/2016

Class of Shares:	ORDINARY	Number allotted	203750
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	1203750
Currency:	GBP	Aggregate nominal value:	1203750

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:	1203750
		Total aggregate nominal value:	1203750
		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.