

Return of Allotment of Shares

Company Name: SECURE TRUST BANK PUBLIC LIMITED COMPANY

Company Number: 00541132

Received for filing in Electronic Format on the: 28/02/2024

XCXUI403

Shares Allotted (including bonus shares)

Date or period during which From To shares are allotted 15/02/2024

Class of Shares:ORDINARYNumber allotted3773Currency:GBPNominal value of each share0.4

Amount paid: 0.4
Amount unpaid: 0

No shares allotted other than for cash

Class of Shares: ORDINARY Number allotted 11519

Currency: GBP Nominal value of each share 0.4

Amount paid: 5.312

Amount unpaid: **0**

No shares allotted other than for cash

Statement of Capital (Share Capital)

Class of Shares: ORDINARY Number allotted 19036475

Currency: GBP Aggregate nominal value: 7614590

Prescribed particulars

ONE VOTE FOR EACH SHARE HELD.

Statement of Capital (Totals)

Currency: GBP Total number of shares: 19036475

Total aggregate nominal value: **7614590**

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.