

Return of Allotment of Shares

Company Name: A J BUCKLEY ASSET MANAGEMENT LIMITED

Company Number: 02730015

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XBIYCHUW

Shares Allotted (including bonus shares)

Date or period during which From To

shares are allotted 15/12/2022 15/12/2022

Class of Shares: ORDINARY Number allotted 23003

Currency: GBP Nominal value of each share 0.01

Amount paid: **0.248764**

Amount unpaid: **0**

No shares allotted other than for cash

Statement of Capital (Share Capital)

Class of Shares: ORDINARY Number allotted 828563

Currency: GBP Aggregate nominal value: 8285.63

Prescribed particulars

(A) FULL VOTING RIGHTS; (B) RIGHTS TO DIVIDENDS IF DECLARED BY THE DIRECTORS AND RIGHTS TO PARTICIPATE IN A SIMILAR DISTRIBUTION; (C) RIGHTS TO PARTICIPATE IN A CAPITAL DISTRIBUTION (INCLUDING ON WINDING UP)AFTER ALL CREDITORS HAVE BEEN PAID; AND (D) SHARES ARE IRREDEEMABLE.

Statement of Capital (Totals)

Currency: GBP Total number of shares: 828563

Total aggregate nominal value: 8285.63

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.