

Return of Allotment of Shares

Company Name: KINGS ARMS YARD VCT PLC

Company Number: 03139019

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XC3DXOWB

Shares Allotted (including bonus shares)

Date or period during which From To

shares are allotted 28/04/2023 28/04/2023

Class of Shares: ORDINARY Number allotted 1933358

Currency: GBP Nominal value of each share 0.01

Amount paid: 0.2127

Amount unpaid: **0**

No shares allotted other than for cash

Statement of Capital (Share Capital)

Class of Shares: ORDINARY Number allotted 610110901

Currency: GBP Aggregate nominal value: 6101109.01

Prescribed particulars

A MEMBER BEING THE HOLDER OF THE ORDINARY SHARE CLASS HAS THE RIGHT TO: ATTEND AND VOTE AT ALL MEETINGS OF THE COMPANY AND ON A SHOW OF HANDS TO (A) A MEMBER HOLDING ORDINARY SHARES HAS THE RIGHT TO ATTEND AND VOTE AT AL MEETINGS OF THE COMPANY AND ON A SHOW OF HANDS TO ONE VOTE AND ON A POLL TO ONE VOTE FOR EVERY SHARE HELD, FB) A MEMBER HOLDING ORDINARY SHARES HAS THE RIGHT TO PARTICIPATE IN ALL DIVIDENDS AND DISTRIBUTIONS MADE IN RESPECT OF THE ORDINARY SHARES ON A PRO RATA BASIS. (C) A MEMBER HOLDING ORDINARY SHARES HAS THE RIGHT TO PARTICIPATE IN ALL CAPITAL DISTRIBUTIONS (INCLUDING ON A WINDING UP) ON A PRO RATA BASIS. (D) THE ORDINARY SHARES ARE NOT LIABLE TO BE REDEEMABLE.

Statement of Capital (Totals)

Currency: GBP Total number of shares: 610110901

Total aggregate nominal value: 6101109.01

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.