

Return of Allotment of Shares

Company Name: KINGS ARMS YARD VCT PLC

Company Number: 03139019

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XD09G6TV

Shares Allotted (including bonus shares)

Date or period during which From To shares are allotted 22/03/2024 22/03/2024

Class of Shares: ORDINARY Number allotted 6584258

Currency: GBP Nominal value of each share 0.01

Amount paid: 0.2132

Amount unpaid: **0**

No shares allotted other than for cash

Class of Shares: ORDINARY Number allotted 1716211

Currency: GBP Nominal value of each share 0.01

Amount paid: 0.2143

Amount unpaid: **0**

No shares allotted other than for cash

Class of Shares: ORDINARY Number allotted 39204862

Currency: GBP Nominal value of each share 0.01

Amount paid: 0.2154

Amount unpaid: **0**

No shares allotted other than for cash

Statement of Capital (Share Capital)

Class of Shares:ORDINARYNumber allotted653236775Currency:GBPAggregate nominal value:6532367.75

Prescribed particulars

THE ORDINARY SHARES; (A) CONFER ON EACH SHAREHOLDER THE RIGHT TO ATTEND AND VOTE AT ALL GENERAL MEETINGS OF THE COMPANY; (B) CONFER THE RIGHT TO PARTICIPATE IN ANY DISTRIBUTION; (C) CONFER THE RIGHT TO PARTICIPATE IN ANY DISTRIBUTION OUT OF CAPITAL AND; (D) ARE NOT LIABLE TO BE REDEEMED.

Statement of Capital (Totals)

Currency: GBP Total number of shares: 653236775

Total aggregate nominal value: 6532367.75

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.