

**Return of Allotment of Shares**Company Name: **ACCORD ENERGY (TRADING) LIMITED**Company Number: **03226387**Received for filing in Electronic Format on the: **31/10/2023**

XCFBXIV4

Shares Allotted (including bonus shares)

Date or period during which shares are allotted	From	To
	24/10/2023	

Class of Shares:	ORDINARY	Number allotted	23197884
Currency:	GBP	Nominal value of each share	1
		Amount paid:	1
		Amount unpaid:	0

Non-cash consideration

**WAIVER OF INTERCOMPANY LOAN PAYABLE BY THE COMPANY TO THE SHAREHOLDER
OF £23,197,883.25**

Statement of Capital (Share Capital)

Class of Shares:	ORDINARY	Number allotted	23197886
Currency:	GBP	Aggregate nominal value:	23197886

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:	23197886
		Total aggregate nominal value:	23197886
		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.