

Return of Allotment of Shares

Company Name: VENTURETHREE LIMITED

Company Number: 03681869

Received for filing in Electronic Format on the: 10/01/2024

XCUEKVAG

Shares Allotted (including bonus shares)

Date or period during which From To

shares are allotted **09/01/2024 09/01/2024**

Class of Shares: G SHARES Number allotted 280710

Currency: GBP Nominal value of each share 0.001

Amount paid: 0.001

Amount unpaid: **0**

No shares allotted other than for cash

Statement of Capital (Share Capital)

Class of Shares: ORDINARY Number allotted 18577398

Currency: GBP Aggregate nominal value: 18577.398

Prescribed particulars

EACH SHARE IS ENTITLED TO ONE VOTE IN ANY CIRCUMSTANCES

Class of Shares: G Number allotted 280710

SHARES Aggregate nominal value: 280.71

Currency: GBP

Prescribed particulars

NO VOTING RIGHTS. ENTITLED TO RECEIVE DIVIDENDS WHICH RANK PARI PASSU WITH ORDINARY SHARES FOR DIVIDENDS. CAPITAL RIGHTS: - IN A LIQUIDATION, ENTITLED TO A NOMINAL DISTRIBUTION OF ONE PENNY IN AGGREGATE FOR THE ENTIRE CLASS. - IN A SALE, ENTITLED TO DISTRIBUTION PRO-RATA BETWEEN G SHAREHOLDERS AND ORDINARY SHAREHOLDERS ON SURPLUS ABOVE THE G SHARE HURDLE

Statement of Capital (Totals)

Currency: GBP Total number of shares: 18858108

Total aggregate nominal value: 18858.108

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.