

**Return of Allotment of Shares**Company Name: **FORTEM SOLUTIONS LIMITED**Company Number: **04638969**Received for filing in Electronic Format on the: **23/12/2022**

XBJHMPOB

Shares Allotted (including bonus shares)

Date or period during which shares are allotted	From	To
	23/12/2022	

Class of Shares:	ORDINARY	Number allotted	6000000
Currency:	GBP	Nominal value of each share	1
		Amount paid:	1
		Amount unpaid:	0

No shares allotted other than for cash

Statement of Capital (Share Capital)

Class of Shares:	A	Number allotted	243500
	ORDINARY	Aggregate nominal value:	2435
Currency:	GBP		

Prescribed particulars

ORDINARY A SHARES HAVE VOTING RIGHTS BUT NO RIGHTS TO DIVIDENDS. THEY ARE CAPITAL GROWTH SHARES AND ON ANY SALE OR OTHER REALISATION THE ORDINARY A SHAREHOLDERS ARE ENTITLED TO THE VALUE ABOVE TWENTY MILLION.

Class of Shares:	ORDINARY	Number allotted	7000000
Currency:	GBP	Aggregate nominal value:	7000000

Prescribed particulars

ALL ORDINARY SHARES RANK PARI PASSU AND ON ANY SALE OR OTHER REALISATION THE ORDINARY SHAREHOLDERS ARE ENTITLED TO THE VALUE UP TO TWENTY MILLION AND THEREAFTER RANK PARI PASSU WITH ORDINARY A SHARES.

Statement of Capital (Totals)

Currency:	GBP	Total number of shares:	7243500
		Total aggregate nominal value:	7002435
		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.