

**Return of Allotment of Shares**Company Name: **MELTEMI INVESTMENT MANAGEMENT LIMITED**Company Number: **04696452**Received for filing in Electronic Format on the: **07/02/2024**

XCWCM515

Shares Allotted (including bonus shares)

Date or period during which shares are allotted	From	To
	07/02/2024	

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

No shares allotted other than for cash

Class of Shares:	B SHARES	Number allotted	2
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:	ORDINARY	Number allotted	50000
Currency:	GBP	Aggregate nominal value:	50000
Prescribed particulars			
ONE RIGHT PER SHARE			

Class of Shares:	A	Number allotted	1
	SHARES	Aggregate nominal value:	1
Currency:	GBP		

Prescribed particulars

(A) THE A SHARES DO NOT CARRY ANY VOTING RIGHTS OR ANY RIGHTS TO ATTEND OR VOTE AT ANY GENERAL MEETING. (B) THE A SHARES HAVE RIGHTS TO SUCH DIVIDENDS AS THE DIRECTORS MAY DECIDE OR THE COMPANY MAY DECLARE IN GENERAL MEETING. DIVIDENDS MAY BE DECLARED OR PAID ON ONE OR MORE CLASS OF SHARE TO THE EXCLUSION OF ANY OTHER CLASS OR CLASSES AND AT DIFFERENT RATES ON DIFFERENT CLASSES. (C) SUBJECT TO THERE BEING SUFFICIENT ASSETS AVAILABLE FOR DISTRIBUTION TO MEMBERS AND FOLLOWING REPAYMENT TO THE HOLDERS OF ORDINARY SHARES IN ACCORDANCE WITH ARTICLE 27.2, THE HOLDERS OF A SHARES ARE ENTITLED TO £1 PER SHARE ON A RETURN OF ASSETS ON LIQUIDATION. (D) THE A SHARES ARE NOT REDEEMABLE.

Class of Shares:	B	Number allotted	2
	SHARES	Aggregate nominal value:	2
Currency:	GBP		

Prescribed particulars

(A) THE B SHARES DO NOT CARRY ANY VOTING RIGHTS OR ANY RIGHTS TO ATTEND OR VOTE AT ANY GENERAL MEETING. (B) THE B SHARES HAVE RIGHTS TO SUCH DIVIDENDS AS THE DIRECTORS MAY DECIDE OR THE COMPANY MAY DECLARE IN GENERAL MEETING. DIVIDENDS MAY BE DECLARED OR PAID ON ONE OR MORE CLASS OF SHARE TO THE EXCLUSION OF ANY OTHER CLASS OR CLASSES AND AT DIFFERENT RATES ON DIFFERENT CLASSES. (C) SUBJECT TO THERE BEING SUFFICIENT ASSETS AVAILABLE FOR DISTRIBUTION TO MEMBERS AND FOLLOWING REPAYMENT TO THE HOLDERS OF ORDINARY SHARES IN ACCORDANCE WITH ARTICLE 27.2, THE HOLDERS OF B SHARES ARE ENTITLED TO £1 PER SHARE ON A RETURN OF ASSETS ON LIQUIDATION. (D) THE B SHARES ARE NOT REDEEMABLE.

Statement of Capital (Totals)

Currency:	GBP	Total number of shares:	50003
		Total aggregate nominal value:	50003
		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.