

**Return of Allotment of Shares**Company Name: **LATIUM ROOFING SYSTEMS LIMITED**Company Number: **05820962**Received for filing in Electronic Format on the: **20/12/2021**

XAJPTQ7L

Shares Allotted (including bonus shares)

Date or period during which shares are allotted	From	To
	17/12/2021	

Class of Shares:	GROWTH	Number allotted	474
Currency:	GBP	Nominal value of each share	0.01
		Amount paid:	0.01
		Amount unpaid:	0

No shares allotted other than for cash

Statement of Capital (Share Capital)

Class of Shares:	ORDINARY	Number allotted	10902
Currency:	GBP	Aggregate nominal value:	109.02

Prescribed particulars

SAVE IN THE CIRCUMSTANCES SET OUT IN OR AS DETERMINED IN ACCORDANCE WITH THE ARTICLES OF ASSOCIATION: (A) ONE VOTE PER SHARE ON A POLL VOTE (B) A RIGHT TO PARTICIPATE PRO RATA IN DIVIDENDS AND DISTRIBUTIONS; (C) A RIGHT TO PARTICIPATE PRO RATA AS RESPECTS CAPITAL; (D) THE SHARES ARE NOT TO BE REDEEMED.

Class of Shares:	GROWTH	Number allotted	454
Currency:	GBP	Aggregate nominal value:	4.54

Prescribed particulars

SAVE IN THE CIRCUMSTANCES SET OUT IN OR AS DETERMINED IN ACCORDANCE WITH THE ARTICLES OF ASSOCIATION: (A) NON-VOTING (B) NO RIGHTS TO PARTICIPATES IN A DIVIDENDS OF INCOME, (C) NO RIGHTS TO PARTICIPATE IN A CAPITAL DISTRIBUTION OF LESS THAN £40 MILLION BUT A RIGHT TO PARTICIPATE PRO RATA TO TY6HE ORDINARY SHARES IN A CAPITAL DISTRIBUTION OF GREATER THAN £40 MILLION (D) THE SHARES ARE NOT TO BE REDEEMED.

Statement of Capital (Totals)

Currency:	GBP	Total number of shares:	11356
		Total aggregate nominal value:	113.56
		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.