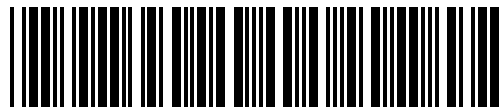


**Return of Allotment of Shares**Company Name: **T F S LOANS LIMITED**Company Number: **06542065**Received for filing in Electronic Format on the: **07/01/2022**

XAV66UVK

Shares Allotted (including bonus shares)

Date or period during which shares are allotted	From	To
	21/12/2021	

Class of Shares:	REDEEMABLE	Number allotted	3890177
	PREFERENCE	Nominal value of each share	1
Currency:	GBP	Amount paid:	1
		Amount unpaid:	0

No shares allotted other than for cash

Statement of Capital (Share Capital)

Class of Shares:	ORDINARY	Number allotted	10000000
	1P	Aggregate nominal value:	100000

Currency: **GBP**

Prescribed particulars

EACH SHARE HAS FULL VOTING RIGHTS INCLUDING ONE VOTE PER SHARE ON A POLL AND THE RIGHT TO RECEIVE NOTICE OF AND ATTEND GENERAL MEETINGS. EACH SHARE HAS THE RIGHT TO PARTICIPATE PARI PASSU ON A RETURN OF CAPITAL WHETHER ARISING FROM A WINDING UP OF THE COMPANY OR OTHERWISE. EACH SHARE HAS EQUAL RIGHTS TO DIVIDENDS ONCE ALL THE PREFERRED DIVIDENDS HAVE BEEN PAID IN FULL AND THE COMPANY DETERMINES THAT ANY AVAILABLE PROFITS REMAINING ARE TO BE DISTRIBUTED.

Class of Shares:	REDEEMABLE	Number allotted	3890177
	PREFERENCE	Aggregate nominal value:	3890177

Currency: **GBP**

Prescribed particulars

EACH SHARE HAS NO VOTING RIGHTS WITH A FIXED CUMULATIVE PREFERENTIAL DIVIDEND AT AN ANNUAL RATE OF 2% OF THE NOMINAL VALUE PER REDEEMABLE PREFERENCE SHARE COMMENCING ON THE 1ST JANUARY 2022. EACH SHARE CAN BE REDEEMED BY THE COMPANY DURING THE MONTHS OF JUNE OR DECEMBER IN ANY YEAR UP TO AND INCLUDING 2025. EACH SHARE IS REDEEMABLE IN FULL BY THE 31ST DECEMBER 2025.

Statement of Capital (Totals)

Currency:	GBP	Total number of shares:	13890177
		Total aggregate nominal value:	3990177
		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.