



Return of Allotment of Shares

XCH9OG4Z

То

Company Name: ALCUMUS HOLDINGS LIMITED Company Number: 06955372

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Shares Allotted (including bonus shares)

From

28/09/2022

Date or period during which shares are allotted

Class of Shares:B ORDINARYCurrency:GBP

| Number allotted | 92 |
|-----------------------------|----|
| 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 | 187500 |
|----------------------|----------------------|--------------------------|----------------|
| | ORDINARY | Aggregate nominal value: | 93750 |
| Currency: | GBP | | |
| Prescribed particula | ars | | |
| FOR EACH SHAR | EHOLDER HOLDING NOT | LESS THAN 5% OF THE A O | RDINARY SHARES |
| ONE VOTE FOR E | ACH SHAREHOLDER ON A | SHOW OF HANDS AND ONE | VOTE PER SHARE |
| ON A POLL | | | |
| | | | |
| | | | |
| Class of Shares: | В | Number allotted | 32592 |
| | ORDINARY | Aggregate nominal value: | 32592 |
| Currency: | GBP | | |
| Prescribed particula | ars | | |
| ONE VOTE FOR E | ACH SHAREHOLDER ON A | SHOW OF HANDS AND ONE | VOTE PER SHARE |
| ON A POLL | | | |
| | | | |
| | | | |
| Class of Shares: | С | Number allotted | 8750 |
| | ORDINARY | Aggregate nominal value: | 8750 |
| Currency: | GBP | | |
| - | | | |

Prescribed particulars

ONE VOTE FOR EACH SHAREHOLDER ON A SHOW OF HANDS AND ONE VOTE PER SHARE ON A POLL

| Class of Shares: | D | Number allotted | 6250 |
|----------------------|-------------------------|---------------------------|-----------------|
| | ORDINARY | Aggregate nominal value: | 6250 |
| Currency: | GBP | | |
| Prescribed particula | ars | | |
| NO RIGHT TO REC | CEIVE NOTICE OF, ATTENI | D, SPEAK OR VOTE AT ANY O | SENERAL MEETING |
| OF THE COMPAN | Y | | |

| Class of Shares: Currency: Prescribed particular | E ORDINARY GBP rs | Number allotted Aggregate nominal value: | 15000 7500 | |
|--|----------------------------|---|---------------|--|
| NO RIGHT TO REC | EIVE NOTICE OF, ATTEND, | SPEAK OR VOTE AT ANY GE | NERAL MEETING | |
| OF THE COMPANY | | | | |
| Class of Shares: | F | Number allotted | 21250 | |
| | PREFERENCE | Aggregate nominal value: | 21250 | |
| Currency: | GBP | | | |
| Prescribed particular | ſS | | | |
| A) ONE VOTE FOR I | EACH SHAREHOLDER ON A | A SHOW OF HANDS AND ONE | OTE PER SHARE | |
| ON A POLL VOTE | B) RIGHT TO A CUMULAT | IVE VARIABLE DIVIDEND IN I | PREFERENCE TO | |
| THE OTHER CLASSES OF SHARES C) RIGHT TO PAYMENT OF A CUMULATIVE VARIABLE | | | | |
| DIVIDEND IN PREFERENCE TO THE OTHER CLASSES OF SHARES ON A DISTRIBUTION AND | | | | |
| RIGHT TO A RETURN OF CAPITAL IN PREFERENCE TO THE OTHER SHARE CLASSES D) NON | | | | |
| REDEEMABLE | | | | |
| Class of Shares: | G | Number allotted | 35000 | |

| | DEFERRED | Aggregate nominal value: | 17500 |
|-----------------------|-------------------------|--------------------------|---------------|
| Currency: | GBP | | |
| Prescribed particular | S | | |
| NO RIGHT TO RECI | EIVE NOTICE OF, ATTEND, | SPEAK OR VOTE AT ANY GE | NERAL MEETING |
| OF THE COMPANY | | | |
| | | | |

| Class of Shares: | н | Number allotted | 10425 |
|----------------------|----------------------|--------------------------|---------------|
| | ORDINARY | Aggregate nominal value: | 10425 |
| Currency: | GBP | | |
| Prescribed particula | rs | | |
| ONE VOTE FOR EA | ACH SHAREHOLDER ON A | SHOW OF HANDS AND ONE V | OTE PER SHARE |
| ON A POLL VOTE | | | |

| Class of Shares: | I | Number allotted | 13705 | |
|---|----------|--------------------------|--------|--|
| | ORDINARY | Aggregate nominal value: | 137.05 | |
| Currency: | GBP | | | |
| Prescribed particulars | | | | |
| ONE VOTE FOR EACH SHAREHOLDER ON A SHOW OF HANDS AND ONE VOTE PER SHARE | | | | |
| ON A POLL VOTE | | | | |

Statement of Capital (Totals)

| GBP | Total number of shares: | 330472 |
|-----|--------------------------------|-----------|
| | Total aggregate nominal value: | 198154.05 |
| | Total aggregate amount unpaid: | 0 |
| | GBP | |

Authorisation

Authenticated

This form was authorised by one of the following:

Director, Secretary, Person Authorised, Administrator, Administrative Receiver, Receiver, Receiver, Manager, CIC Manager.