

**Return of Allotment of Shares**Company Name: **EDUCATE SCHOOL SERVICES LTD**Company Number: **07154692**Received for filing in Electronic Format on the: **05/03/2024**

XCY84IFE

Shares Allotted (including bonus shares)

Date or period during which shares are allotted	From	To
	13/02/2024	13/02/2024

Class of Shares:	ORDINARY	Number allotted	19458
Currency:	GBP	Nominal value of each share	0.01
		Amount paid:	3.21
		Amount unpaid:	0

No shares allotted other than for cash

Class of Shares:	ORDINARY	Number allotted	18676
Currency:	GBP	Nominal value of each share	0.01
		Amount paid:	3.21
		Amount unpaid:	0

No shares allotted other than for cash

Class of Shares:	ORDINARY	Number allotted	97277
Currency:	GBP	Nominal value of each share	0.01
		Amount paid:	2.57
		Amount unpaid:	0

Non-cash consideration

**115,953 SHARES ALLOTTED IN CONSIDERATION FOR THE CONVERSION OF LOAN NOTES
TO THE VALUE OF £310,000 INTO EQUITY.**

Statement of Capital (Share Capital)

Class of Shares:	ORDINARY	Number allotted	174323
Currency:	GBP	Aggregate nominal value:	1743.23
Prescribed particulars			
FULL VOTING RIGHTS			

Statement of Capital (Totals)

Currency:	GBP	Total number of shares:	174323
		Total aggregate nominal value:	1743.23
		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.