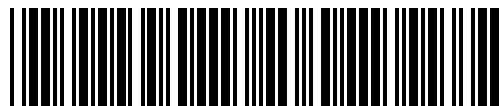


**Return of Allotment of Shares**Company Name: **MULTREES INVESTOR SERVICES LIMITED**Company Number: **07225386**Received for filing in Electronic Format on the: **19/05/2022**

XB4CFVCO

Shares Allotted (including bonus shares)

Date or period during which shares are allotted	From	To
	28/04/2022	

Class of Shares:	ORDINARY	Number allotted	541667
Currency:	GBP	Nominal value of each share	1
		Amount paid:	2.4
		Amount unpaid:	0

No shares allotted other than for cash

Statement of Capital (Share Capital)

Class of Shares:	B	Number allotted	612870
	ORDINARY	Aggregate nominal value:	6128.7

Currency: **GBP**

Prescribed particulars

THE B SHARES HOLD NO VOTING RIGHTS. THE B SHARES CARRY DIVIDEND AND INCOME RIGHTS. THE B SHAREHOLDERS WILL RANK AFTER THE PREFERENCE AND ORDINARY SHAREHOLDERS ON LIQUIDATION OR WINDING UP. THE B SHARES ARE NOT REDEEMABLE.

Class of Shares:	ORDINARY	Number allotted	10308454
Currency:	GBP	Aggregate nominal value:	10308454

Prescribed particulars

THE ORDINARY SHARES HOLD A RIGHT TO VOTE AND EVERY ORDINARY SHARE CARRIES THE RIGHT TO ONE VOTE. THE ORDINARY SHARES CARRY DIVIDEND AND INCOME RIGHTS. THE ORDINARY SHAREHOLDERS WILL RANK AFTER THE PREFERENCE SHAREHOLDERS ON LIQUIDATION OR WINDING UP. THE ORDINARY SHARES ARE NOT REDEEMABLE.

Class of Shares:	PREFERENCE	Number allotted	1000000
Currency:	GBP	Aggregate nominal value:	1000000

Prescribed particulars

THE PREFERENCE SHARES HOLD NO VOTING RIGHTS. THE PREFERENCE SHARES CARRY NO DIVIDEND AND INCOME RIGHTS. THE PREFERENCE SHARES RANK FIRST IN THE EVENT OF LIQUIDATION OR WINDING UP. THE PREFERENCE SHARES ARE REDEEMABLE AT THE DISCRETION OF THE BOARD OF DIRECTORS OF THE COMPANY IN ACCORDANCE WITH THE ARTICLES OF ASSOCIATION OF THE COMPANY.

Statement of Capital (Totals)

Currency:	GBP	Total number of shares:	11921324
		Total aggregate nominal value:	11314582.7
		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.