

Return of Allotment of Shares

Company Name: TM TRADING LIMITED

Company Number: 07447367

X907F9Z6

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Shares Allotted (including bonus shares)

Date or period during which From

shares are allotted 26/02/2020

Class of Shares: ORDINARY Number allotted 4009449

Currency: GBP Nominal value of each share 0.01

Amount paid: 0.01

Amount unpaid: 0

Non-cash consideration

ISSUE OF CONSIDERATION SHARES PURSUANT TO A SHARE EXCHANGE AGREEMENT DATED 26 FEBRUARY 2020 IN CONNECTION WITH THE ACQUISITION BY THE COMPANY OF THE ENTIRE ISSUED SHARE CAPITAL OF CESONIUS RESERVE POWER LTD.

Statement of Capital (Share Capital)

Class of Shares: ORDINARY Number allotted 110214299

Currency: GBP Aggregate nominal value: 1102142.99

Prescribed particulars

THE ORDINARY SHARES HAVE ATTACHED TO THEM FULL VOTING, DIVIDEND AND CAPITAL DISTRIBUTION (INCLUDING ON WINDING UP) RIGHTS; THEY DO NOT CONFER ANY RIGHTS OF REDEMPTION.

Statement of Capital (Totals)

Currency: GBP Total number of shares: 110214299

Total aggregate nominal value: 1102142.99

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.