

**Return of Allotment of Shares**Company Name: **TM Trading Limited**Company Number: **07447367**Received for filing in Electronic Format on the: **17/11/2020**

X9I122GW

Shares Allotted (including bonus shares)

Date or period during which shares are allotted	From	To
	19/10/2020	19/10/2020

Class of Shares:	ORDINARY	Number allotted	206058
Currency:	GBP	Nominal value of each share	0.01
		Amount paid:	1.3613
		Amount unpaid:	0

Non-cash consideration

**THE TRANSFER OF 300,683 ORDINARY SHARES IN ACQUIRE YOUR BUSINESS LIMITED BY
OCTOPUS INVESTMENTS NOMINEES LIMITED TO TM TRADING LIMITED**

Statement of Capital (Share Capital)

Class of Shares:	ORDINARY	Number allotted	95779307
Currency:	GBP	Aggregate nominal value:	957793.07

Prescribed particulars

THE 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:	95779307
		Total aggregate nominal value:	957793.07
		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.