



Return of Allotment of Shares

Company Name: **TANGIBLE SECURITIES HOLDINGS LIMITED**

Company Number: **07584652**



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XAID5PW2

Shares Allotted (including bonus shares)

| Date or period during which shares are allotted | From | To |
|--|-------------------|----|
| | 30/11/2021 | |

| | | | |
|-------------------------|-----------------|-----------------------------|-----------------|
| Class of Shares: | ORDINARY | Number allotted | 12999980 |
| Currency: | GBP | 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: | ORDINARY | Number allotted | 13000000 |
| Currency: | GBP | Aggregate nominal value: | 13000000 |

Prescribed particulars

A. VOTING RIGHTS: ORDINARY SHARES RANK EQUALLY AND SHAREHOLDERS ARE ENTITLED TO VOTE IN ALL GENERAL MEETINGS B. DIVIDENDS ORDINARY SHARES RANK EQUALLY AND ARE ENTITLED TO PARTICIPATE IN ALL DIVIDEND PAYMENTS AND DISTRIBUTIONS OF INCOME C. CAPITAL AND DISTRIBUTIONS ORDINARY SHARES RANK EQUALLY AND ARE ENTITLED TO PARTICIPATE IN ALL DISTRIBTIONS OF CAPITAL ON WINDING UP D. REDEMPTIONS ORDINARY SHARES ARE NON-REDEEMABLE AND HAVE NO ASSOCIATED REDEMPTION RIGHTS

Statement of Capital (Totals)

| | | | |
|-----------|------------|--------------------------------|-----------------|
| Currency: | GBP | Total number of shares: | 13000000 |
| | | Total aggregate nominal value: | 13000000 |
| | | 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.