

Return of Allotment of Shares

Company Name: XANADU TRADING LIMITED

Company Number: 07618723

Received for filing in Electronic Format on the: 30/09/2021

Shares Allotted (including bonus shares)

Date or period during which From To

shares are allotted 30/09/2021

Class of Shares: A Number allotted 2916

REDEEMABLE Nominal value of each share **0.01**

Currency: GBP Amount paid: 375

Amount unpaid: **0**

No shares allotted other than for cash

Statement of Capital (Share Capital)

Class of Shares: ORDINARY Number allotted 6000

Currency: GBP Aggregate nominal value: 60

Prescribed particulars

ORDINARY SHARES HAVE FULL RIGHTS IN THE COMPANY WITH RESPECT TO VOTING, DIVIDENDS AND DISTRIBUTIONS

Class of Shares: A Number allotted 6916

REDEEMABLE Aggregate nominal value: **69.16**

Currency: GBP

Prescribed particulars

• UNLESS OTHERWISE STATED BELOW, ALL REGULAR RIGHTS, RESTRICTIONS AND ATTRIBUTES OF ORDINARY SHARES • ARE REDEEMABLE AT THE COMPANY'S DISCRETION FOR A PRICE OF £375. THE COMPANY MAY REDEEM THESE SHARES AT ANY TIME VIA WRITTEN NOTIFICATION TO THE SHAREHOLDERS.

Statement of Capital (Totals)

Currency: GBP Total number of shares: 12916

Total aggregate nominal value: 129.16

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.