



**Second Filing of a Previously Filed Document**

*Company Name:* **ASSETZ CAPITAL LIMITED**

*Company Number:* **08007191**



*Received for filing in Electronic Format on the:* **24/08/2021**

*XABLAYIH*

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## **Description of the original document**

*Document type:* **Return of Allotment of Shares  
SH01**

*Date of registration of  
original document:* **22/02/2021**

**Return of Allotment of Shares**Company Name: **ASSETZ CAPITAL LIMITED**Company Number: **08007191**Received for filing in Electronic Format on the: **24/08/2021****Shares Allotted (including bonus shares)**

Date or period during which shares are allotted	From	To
	<b>01/04/2020</b>	

<b>Class of Shares:</b>	<b>O ORDINARY SHARES</b>	Number allotted	<b>803813</b>
		Nominal value of each share	<b>0.001</b>
Currency:	<b>GBP</b>	Amount paid:	<b>2.35</b>
		Amount unpaid:	<b>0</b>

No shares allotted other than for cash

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## Statement of Capital (Share Capital)

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<b>Class of Shares:</b>	<b>A</b>	Number allotted	<b>10221273</b>
Currency:	<b>GBP</b>	Aggregate nominal value:	<b>10221.273</b>

Prescribed particulars

**A SHARES HAVE FULL VOTING RIGHTS RIGHT TO DIVIDENDS AND RIGHTS ON A RETURN OF CAPITAL ON LIQUIDATION**

<b>Class of Shares:</b>	<b>F</b>	Number allotted	<b>75000</b>
Currency:	<b>GBP</b>	Aggregate nominal value:	<b>75</b>

Prescribed particulars

**FULL VOTING RIGHTS RIGHT TO DIVIDENDS AND RIGHTS ON A RETURN OF CAPITAL ON LIQUIDATION**

<b>Class of Shares:</b>	<b>G</b>	Number allotted	<b>6000</b>
Currency:	<b>GBP</b>	Aggregate nominal value:	<b>6</b>

Prescribed particulars

**THE G SHARES HAVE FULL VOTING RIGHTS RIGHTS TO DIVIDENDS AND RIGHTS ON A RETURN OF CAPITAL OR LIQUIDATION**

<b>Class of Shares:</b>	<b>G1</b>	Number allotted	<b>409200</b>
Currency:	<b>GBP</b>	Aggregate nominal value:	<b>409.2</b>

Prescribed particulars

**THE G1 SHARES HAVE FULL VOTING RIGHTS, RIGHT TO DIVIDENDS AND RIGHTS ON A RETURN OF CAPITAL OF LIQUIDATION**

<b>Class of Shares:</b>	<b>G2</b>	Number allotted	<b>100000</b>
Currency:	<b>GBP</b>	Aggregate nominal value:	<b>100</b>

Prescribed particulars

**THE G SHARES HAVE FULL VOTING RIGHTS RIGHTS TO DIVIDENDS AND RIGHTS ON A RETURN OF CAPITAL OR LIQUIDATION**

<b>Class of Shares:</b>	<b>O</b>	Number allotted	<b>4537238</b>
Currency:	<b>GBP</b>	Aggregate nominal value:	<b>4537.238</b>

Prescribed particulars

**FULL VOTING RIGHTS, RIGHT TO DIVIDENDS, AND RIGHTS ON A RETURN OF CAPITAL OR LIQUIDATION**

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## Statement of Capital (Totals)

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Currency:	<b>GBP</b>	Total number of shares:	<b>15348711</b>
		Total aggregate nominal value:	<b>15348.711</b>
		Total aggregate amount unpaid:	<b>0</b>

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### Authorisation

Authenticated

This form was authorised by one of the following:

Director, Secretary, Person Authorised, Administrator, Administrative Receiver, Receiver, Receiver Manager, CIC Manager.