

**Return of Allotment of Shares**Company Name: **ASSETZ CAPITAL LIMITED**Company Number: **08007191**Received for filing in Electronic Format on the: **02/09/2021**

XAC6P36R

Shares Allotted (including bonus shares)

Date or period during which shares are allotted	From	To
	27/07/2021	

Class of Shares:	G ORDINARY SHARES	Number allotted	148936
		Nominal value of each share	0.001
Currency:	GBP	Amount paid:	0.001
		Amount unpaid:	0

No shares allotted other than for cash

Statement of Capital (Share Capital)

Class of Shares:	A	Number allotted	10221273
Currency:	GBP	Aggregate nominal value:	10221.273

Prescribed particulars

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

Class of Shares:	F	Number allotted	75000
Currency:	GBP	Aggregate nominal value:	75

Prescribed particulars

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

Class of Shares:	G	Number allotted	154936
Currency:	GBP	Aggregate nominal value:	154.936

Prescribed particulars

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

Class of Shares:	G1	Number allotted	409200
Currency:	GBP	Aggregate nominal value:	409.2

Prescribed particulars

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

Class of Shares:	G2	Number allotted	150000
Currency:	GBP	Aggregate nominal value:	150

Prescribed particulars

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

Class of Shares:	O	Number allotted	4537238
Currency:	GBP	Aggregate nominal value:	4537.238

Prescribed particulars

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

Statement of Capital (Totals)

Currency:	GBP	Total number of shares:	15547647
		Total aggregate nominal value:	15547.647
		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.