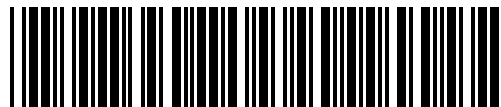




Return of Allotment of Shares

Company Name: **OMEGA NORTH MANAGEMENT COMPANY LIMITED**

Company Number: **08305570**



Received for filing in Electronic Format on the: **10/01/2022**

XAVE1VLV

Shares Allotted (including bonus shares)

Date or period during which shares are allotted	From	To
	24/11/2020	

Class of Shares:	ORDINARY-B	Number allotted	1
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-B	Number allotted	3
		Aggregate nominal value:	3
Currency:	GBP		

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.

Class of Shares:	ORDINARY-A	Number allotted	1
		Aggregate nominal value:	1
Currency:	GBP		

Prescribed particulars

SHARES - NO VOTE ON ANY AMENDMENT TO THE ARTICLES UNLESS APPROVED IN WRITING BY THE HOLDERS OF NOT LESS THAN 75% OF THE B ORDINARY SHARES. THEY HAVE NO ENTITLEMENT TO DIVIDENT PAYMENTS, OR OTHER CAPITAL DISTRIBUTION.

Statement of Capital (Totals)

Currency:	GBP	Total number of shares:	4
		Total aggregate nominal value:	4
		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.