

**Return of Allotment of Shares**Company Name: **ARCTIC SHORES LIMITED**Company Number: **08589048**Received for filing in Electronic Format on the: **25/05/2023**

XC4A006Z

**Shares Allotted (including bonus shares)**

Date or period during which shares are allotted	From	To
	<b>22/05/2023</b>	<b>24/05/2023</b>

<b>Class of Shares:</b>	<b>ORDINARY</b>	Number allotted	<b>425</b>
<b>Currency:</b>	<b>GBP</b>	Nominal value of each share	<b>0.000001</b>
		Amount paid:	<b>0.26</b>
		Amount unpaid:	<b>0</b>

No shares allotted other than for cash

<b>Class of Shares:</b>	<b>ORDINARY</b>	Number allotted	<b>100</b>
<b>Currency:</b>	<b>GBP</b>	Nominal value of each share	<b>0.000001</b>
		Amount paid:	<b>0.975</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>1282260</b>
	<b>ORDINARY</b>	Aggregate nominal value:	<b>1.28226</b>

Currency: **GBP**

Prescribed particulars

**VOTING RIGHTS OF ORDINARY A SHARES RANK PARI PASSU TO THE ORDINARY SHARES. UPON SALE OR WINDING UP, ORDINARY A SHARES HAVE PREFERENCE OVER ORDINARY SHARES WITH REGARD TO CAPITALISATION VALUE. HOLDERS OF ORDINARY A SHARES HAVE THE RIGHT TO SUBSCRIBE TO "ANTI-DILUTION" SHARES IN THE EVENT OF A QUALIFYING ISSUE.**

<b>Class of Shares:</b>	<b>B</b>	Number allotted	<b>500000</b>
	<b>ORDINARY</b>	Aggregate nominal value:	<b>0.5</b>

Currency: **GBP**

Prescribed particulars

**VOTING RIGHTS OF ORDINARY B SHARES RANK PARI PASSU TO THE ORDINARY SHARES. UPON SALE OR WINDING UP, ORDINARY B SHARES HAVE PREFERENCE OVER ORDINARY SHARES WITH REGARD TO CAPITALISATION VALUE. HOLDERS**

<b>Class of Shares:</b>	<b>ORDINARY</b>	Number allotted	<b>4357188</b>
Currency:	<b>GBP</b>	Aggregate nominal value:	<b>4.357188</b>

Prescribed particulars

**EACH SHARE HAS FULL RIGHTS IN THE COMPANY WITH RESPECT TO VOTING, DIVIDENDS AND DISTRIBUTIONS.**

<b>Class of Shares:</b>	<b>A1</b>	Number allotted	<b>135454</b>
	<b>ORDINARY</b>	Aggregate nominal value:	<b>0.135454</b>

Currency: **GBP**

Prescribed particulars

**VOTING RIGHTS OF ORDINARY A1 SHARES RANK PARI PASSU TO THE ORDINARY SHARES.  
UPON SALE OR WINDING UP, ORDINARY A1 SHARES HAVE PREFERENCE OVER ORDINARY  
SHARES WITH REGARD TO CAPITALISATION VALUE. HOLDERS**

<b>Class of Shares:</b>	<b>A2</b>	Number allotted	<b>135454</b>
	<b>ORDINARY</b>	Aggregate nominal value:	<b>0.135454</b>
Currency:	<b>GBP</b>		

Prescribed particulars

**VOTING RIGHTS OF ORDINARY A2 SHARES RANK PARI PASSU TO THE ORDINARY SHARES.  
UPON SALE OR WINDING UP, ORDINARY A2 SHARES HAVE PREFERENCE OVER ORDINARY  
SHARES WITH REGARD TO CAPITALISATION VALUE. NO VOTING RIGHTS**

<b>Class of Shares:</b>	<b>B1</b>	Number allotted	<b>420102</b>
	<b>ORDINARY</b>	Aggregate nominal value:	<b>0.420102</b>
Currency:	<b>GBP</b>		

Prescribed particulars

**VOTING RIGHTS OF ORDINARY B1 SHARES RANK PARI PASSU TO THE ORDINARY SHARES.  
UPON SALE OR WINDING UP, ORDINARY B1 SHARES HAVE PREFERENCE OVER ORDINARY  
SHARES WITH REGARD TO CAPITALISATION VALUE.**

<b>Class of Shares:</b>	<b>B2</b>	Number allotted	<b>420102</b>
	<b>ORDINARY</b>	Aggregate nominal value:	<b>0.420102</b>
Currency:	<b>GBP</b>		

Prescribed particulars

**VOTING RIGHTS OF ORDINARY B2 SHARES RANK PARI PASSU TO THE ORDINARY SHARES.  
UPON SALE OR WINDING UP, ORDINARY B2 SHARES HAVE PREFERENCE OVER ORDINARY  
SHARES WITH REGARD TO CAPITALISATION VALUE. NO VOTING RIGHTS**

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## Statement of Capital (Totals)

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Currency:	<b>GBP</b>	Total number of shares:	<b>7250560</b>
		Total aggregate nominal value:	<b>7.25056</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.