

Return of Allotment of Shares

Company Name: REALWORLD CAPITAL MANAGEMENT LTD

Company Number: 08688287

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Shares Allotted (including bonus shares)

Date or period during which From To

shares are allotted 30/12/2017 31/12/2017

Class of Shares: REDEEMABLE Number allotted 44000

PREFERENCE Nominal value of each share 1

Currency: GBP Amount paid: 1

Amount unpaid: 0

No shares allotted other than for cash

Statement of Capital (Share Capital)

Class of Shares: ORDINARY Number allotted 150000

Currency: GBP Aggregate nominal value: 150000

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: REDEEMABLE Number allotted 88500

PREFERENCE Aggregate nominal value: 88500

Currency: GBP

Prescribed particulars

THE HOLDERS OF REDEEMABLE PREFERENCE SHARES HAVE FULL RIGHTS IN THE COMPANY WITH RESPECT TO VOTING AND DIVIDENDS AND HAVE PREFERENTIAL RIGHTS OVER ORDINARY SHARES IN DIISTRIBUTIONS

Statement of Capital (Totals)

Currency: GBP Total number of shares: 238500

Total aggregate nominal value: 238500

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.