

### **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 **04/06/2021 31/12/2021** 

Class of Shares: ORDINARY Number allotted 47000

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 Number allotted 197000

Currency: GBP Aggregate nominal value: 197000

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 180900

PREFERENCE Aggregate nominal value: 180900

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: 377900

Total aggregate nominal value: 377900

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.