

**Return of Allotment of Shares**Company Name: **FABACUS HOLDINGS LIMITED**Company Number: **08822618**Received for filing in Electronic Format on the: **05/02/2023**

XBWQ5YVE

**Shares Allotted (including bonus shares)**

Date or period during which shares are allotted	From	To
	<b>01/02/2023</b>	

<b>Class of Shares:</b>	<b>ORDINARY</b>	Number allotted	<b>430</b>
<b>Currency:</b>	<b>GBP</b>	Nominal value of each share	<b>0.001</b>
		Amount paid:	<b>121.11</b>
		Amount unpaid:	<b>0</b>

No shares allotted other than for cash

<b>Class of Shares:</b>	<b>A3</b>	Number allotted	<b>7780</b>
	<b>ORDINARY</b>	Nominal value of each share	<b>0.001</b>
	<b>SHARES</b>	Amount paid:	<b>121.11</b>
<b>Currency:</b>	<b>GBP</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>ORDINARY</b>	Number allotted	<b>258224</b>
Currency:	<b>GBP</b>	Aggregate nominal value:	<b>258.224</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>34189</b>
	<b>ORDINARY</b>	Aggregate nominal value:	<b>34.189</b>

**SHARES**

Currency: **GBP**

Prescribed particulars

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

<b>Class of Shares:</b>	<b>A2</b>	Number allotted	<b>579</b>
	<b>ORDINARY</b>	Aggregate nominal value:	<b>0.579</b>

**SHARES**

Currency: **GBP**

Prescribed particulars

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

<b>Class of Shares:</b>	<b>A3</b>	Number allotted	<b>19412</b>
	<b>ORDINARY</b>	Aggregate nominal value:	<b>19.412</b>

**SHARES**

Currency: **GBP**

Prescribed particulars

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



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## Statement of Capital (Totals)

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Currency:	<b>GBP</b>	Total number of shares:	<b>312404</b>
		Total aggregate nominal value:	<b>312.404</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.