

**Return of Allotment of Shares**Company Name: **FABACUS HOLDINGS LIMITED**Company Number: **08822618**Received for filing in Electronic Format on the: **07/08/2023**

XC9FDXCB

Shares Allotted (including bonus shares)

Date or period during which shares are allotted	From	To
	31/07/2023	

Class of Shares: **ORDINARY****Currency:** **GBP**Number allotted **410**Nominal value of each share **0.001**Amount paid: **121.11**Amount unpaid: **0**

No shares allotted other than for cash

Statement of Capital (Share Capital)

Class of Shares:	ORDINARY	Number allotted	264494
Currency:	GBP	Aggregate nominal value:	264.494

Prescribed particulars

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

Class of Shares:	A1	Number allotted	34189
	ORDINARY	Aggregate nominal value:	34.189

SHARES

Currency: **GBP**

Prescribed particulars

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

Class of Shares:	A2	Number allotted	579
	ORDINARY	Aggregate nominal value:	0.579

SHARES

Currency: **GBP**

Prescribed particulars

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

Class of Shares:	A3	Number allotted	19412
	ORDINARY	Aggregate nominal value:	19.412

SHARES

Currency: **GBP**

Prescribed particulars

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

Statement of Capital (Totals)

Currency:	GBP	Total number of shares:	318674
		Total aggregate nominal value:	318.674
		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.