

Return of Allotment of Shares

Company Name: FABACUS HOLDINGS LIMITED

Company Number: 08822618

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XCG15102

Shares Allotted (including bonus shares)

Date or period during which From To

shares are allotted 17/11/2023

Class of Shares: A3 Number allotted 2583

ORDINARY Nominal value of each share 0.001

SHARES Amount paid: 121.11

Currency: GBP Amount unpaid: 0

No shares allotted other than for cash

Statement of Capital (Share Capital)

Class of Shares: A3 Number allotted 21995

ORDINARY Aggregate nominal value: 21.995

SHARES

Currency: GBP

Prescribed particulars

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

Class of Shares: ORDINARY Number allotted 266645

Currency: GBP Aggregate nominal value: 266.645

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

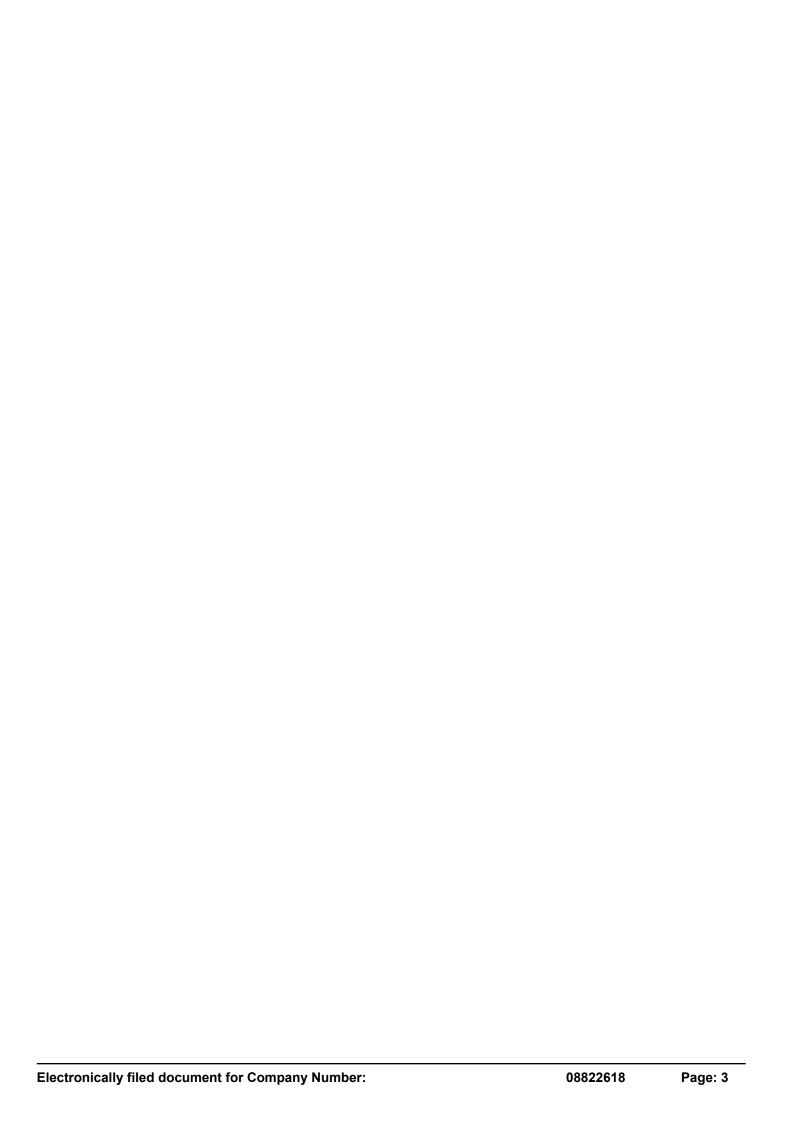
ORDINARY Aggregate nominal value: **0.579**

SHARES

Currency: GBP

Prescribed particulars

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



Statement of Capital (Totals)

Currency: GBP Total number of shares: 323408

Total aggregate nominal value: 323.408

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.