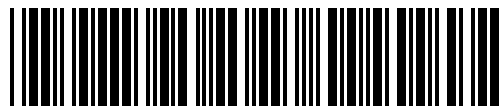


**Return of Allotment of Shares**Company Name: **AIRFLOW COOLING HOLDINGS LIMITED**Company Number: **09809490**Received for filing in Electronic Format on the: **18/10/2023**

XCEFC4NL

Shares Allotted (including bonus shares)

Date or period during which shares are allotted	From	To
	18/10/2023	

Class of Shares:	A ORDINARY	Number allotted	180
Currency:	GBP	Nominal value of each share	1
		Amount paid:	1
		Amount unpaid:	0

Non-cash consideration

ALLOTTED AS PART OF A SCHEME OF RECONSTRUCTION (AS DEFINED IN SCHEDULE 5AA OF THE TAXATION OF CHARGEABLE GAINS ACT 1992) UNDERTAKEN PURSUANT TO A RECONSTRUCTION AGREEMENT DATED 18 OCTOBER 2023 MADE BETWEEN (1) ACL HOLDCO LIMITED (THE COMPANY) (2) AIRFLOW COOLING HOLDINGS LIMITED (ACHL) (3) DANIEL PIERCEY, SIMON STANIFORTH AND THOMAS STANIFORTH (SHAREHOLDERS) PURSUANT TO WHICH CERTAIN SHARES IN ACHL HELD BY THE SHAREHOLDERS WERE CANCELLED AND IN CONSEQUENCE OF WHICH THE SHARES WERE ALLOTTED TO THE COMPANY AND, IN RETURN, THE COMPANY ALLOTTED NEW SHARES TO THE SHAREHOLDERS.

Class of Shares:	B ORDINARY	Number allotted	20
Currency:	GBP	Nominal value of each share	1
		Amount paid:	1

Non-cash consideration

ALLOTTED AS PART OF A SCHEME OF RECONSTRUCTION (AS DEFINED IN SCHEDULE 5AA OF THE TAXATION OF CHARGEABLE GAINS ACT 1992) UNDERTAKEN PURSUANT TO A RECONSTRUCTION AGREEMENT DATED 18 OCTOBER 2023 MADE BETWEEN (1) ACL HOLDCO LIMITED (THE COMPANY) (2) AIRFLOW COOLING HOLDINGS LIMITED (ACHL) (3) DANIEL PIERCEY, SIMON STANIFORTH AND THOMAS STANIFORTH (SHAREHOLDERS) PURSUANT TO WHICH CERTAIN SHARES IN ACHL HELD BY THE SHAREHOLDERS WERE CANCELLED AND IN CONSEQUENCE OF WHICH THE SHARES WERE ALLOTTED TO THE COMPANY AND, IN RETURN, THE COMPANY ALLOTTED NEW SHARES TO THE SHAREHOLDERS.

Statement of Capital (Share Capital)

Class of Shares:	A	Number allotted	450
	ORDINARY	Aggregate nominal value:	450

Currency: **GBP**

Prescribed particulars

VOTING RIGHTS - RIGHTS TO ATTEND AND PARTICIPATE IN GENERAL MEETINGS AND VOTE ON ANY RESOLUTIONS. DIVIDEND RIGHTS - RIGHTS TO PARTICIPATE IN A DISTRIBUTION. CAPITAL RIGHTS - RIGHTS TO PARTICIPATE IN A DISTRIBUTION, INCLUDING ON WINDING UP. NON-REDEEMABLE.

Class of Shares:	B	Number allotted	50
	ORDINARY	Aggregate nominal value:	50

Currency: **GBP**

Prescribed particulars

VOTING RIGHTS - RIGHTS TO ATTEND AND PARTICIPATE IN GENERAL MEETINGS AND VOTE ON ANY RESOLUTIONS. DIVIDEND RIGHTS - RIGHTS TO PARTICIPATE IN A DISTRIBUTION. CAPITAL RIGHTS - RIGHTS TO PARTICIPATE IN A DISTRIBUTION, INCLUDING ON WINDING UP. NON-REDEEMABLE.

Statement of Capital (Totals)

Currency:	GBP	Total number of shares:	500
		Total aggregate nominal value:	500
		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.