

**Return of Allotment of Shares**Company Name: **CARLSQUARE LTD**Company Number: **10122093**Received for filing in Electronic Format on the: **19/03/2024**

XCZ7BGIA

Shares Allotted (including bonus shares)

| Date or period during which shares are allotted | From | To |
|--|-------------------|----|
| | 11/03/2024 | |

| | | | |
|-------------------------|-------------------|-----------------------------|---------------|
| Class of Shares: | REDEEMABLE | Number allotted | 999092 |
| Currency: | GBP | Nominal value of each share | 1 |
| | | Amount paid: | 1 |
| | | Amount unpaid: | 0 |

Non-cash consideration

THE SUBSCRIPTION AMOUNT FOR THE REDEEMABLE SHARES WAS SATISFIED BY WAY OF THE CANCELLATION OF EXISTING SHAREHOLDER LOANS.

Statement of Capital (Share Capital)

| | | | |
|-------------------------|-----------------|--------------------------|-------------|
| Class of Shares: | ORDINARY | Number allotted | 5000 |
| Currency: | GBP | Aggregate nominal value: | 5000 |

Prescribed particulars

FULL VOTING RIGHTS FULL RIGHTS IN RESPECT TO DIVIDENDS

| | | | |
|-------------------------|-------------------|--------------------------|---------------|
| Class of Shares: | REDEEMABLE | Number allotted | 999092 |
| Currency: | GBP | Aggregate nominal value: | 999092 |

Prescribed particulars

NO VOTING RIGHTS AND NO RIGHTS TO DIVIDENDS. FULL RIGHTS ON RETURN OF CAPITAL IN PREFERENCE TO ORDINARY SHARES. REDEMPTION TERMS AS DETERMINED BY THE BOARD OF DIRECTORS PRIOR TO ALLOTMENT.

Statement of Capital (Totals)

| | | | |
|-----------|------------|--------------------------------|----------------|
| Currency: | GBP | Total number of shares: | 1004092 |
| | | Total aggregate nominal value: | 1004092 |
| | | 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.