

**Return of Allotment of Shares**Company Name: **PORTAFINA INVESTMENT MANAGEMENT LTD**Company Number: **10290349**Received for filing in Electronic Format on the: **27/06/2022**

XB70UEIP

Shares Allotted (including bonus shares)

| Date or period during which shares are allotted | From | To |
|--|-------------------|----|
| | 10/06/2022 | |

| | | | |
|-------------------------|-------------------|-----------------------------|----------|
| Class of Shares: | B ORDINARY | Number allotted | 3 |
| Currency: | GBP | Nominal value of each share | 1 |
| | | Amount paid: | 1 |
| | | Amount unpaid: | 0 |

No shares allotted other than for cash

Statement of Capital (Share Capital)

| | | | |
|-------------------------|-----------------|-----------------|--------------|
| Class of Shares: | ORDINARY | Number allotted | 80001 |
|-------------------------|-----------------|-----------------|--------------|

| | | | |
|-----------|------------|--------------------------|--------------|
| Currency: | GBP | Aggregate nominal value: | 80001 |
|-----------|------------|--------------------------|--------------|

Prescribed particulars

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

| | | | |
|-------------------------|----------|-----------------|----------|
| Class of Shares: | B | Number allotted | 3 |
|-------------------------|----------|-----------------|----------|

| | | | |
|--|-----------------|--------------------------|----------|
| | ORDINARY | Aggregate nominal value: | 3 |
|--|-----------------|--------------------------|----------|

| | |
|-----------|------------|
| Currency: | GBP |
|-----------|------------|

Prescribed particulars

THE B ORDINARY SHARES HAVE FULL RIGHTS IN THE COMPANY WITH RESPECT TO VOTING, DIVIDENDS AND DISTRIBUTION.

Statement of Capital (Totals)

| | | | |
|-----------|------------|--------------------------------|--------------|
| Currency: | GBP | Total number of shares: | 80004 |
| | | Total aggregate nominal value: | 80004 |
| | | 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.