

Second Filing of a Previously Filed Document

Company Name: TREASURYSPRING LIMITED

Company Number: 10373508

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Description of the original document

Document type: Return of Allotment of Shares

SH01

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26/01/2023



Return of Allotment of Shares

Company Name: TREASURYSPRING LIMITED

Company Number: 10373508

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Shares Allotted (including bonus shares)

Date or period during which From To

shares are allotted 15/12/2022

Class of Shares: ORDINARY Number allotted 489

Currency: GBP Nominal value of each share 0.001

Amount paid: **52.2**

Amount unpaid: 0

No shares allotted other than for cash

Statement of Capital (Share Capital)

Class of Shares:ORDINARYNumber allotted594590Currency:GBPAggregate nominal value:594.59

Prescribed particulars

EACH ORDINARY SHARE CARRIES ONE VOTE AND PARTICIPATES EQUALLY WITH THE OTHER ORDINARY SHARES IN DISTRIBUTIONS AS RESPECTS DIVIDENDS AND CAPITAL (INCLUDING ON A WINDING UP) AND IS NOT REDEEMABLE.

Class of Shares: SERIES Number allotted 142128

A Aggregate nominal value: 142.128

Currency: GBP

Prescribed particulars

EACH SERIES A SHARE CARRIES ONE VOTE AND PARTICIPATES EQUALLY WITH THE OTHER SERIES A SHARES IN DISTRIBUTIONS AS RESPECTS DIVIDENDS AND CAPITAL (INCLUDING ON A WINDING UP) AND IS NOT REDEEMABLE.

Statement of Capital (Totals)

Currency: GBP Total number of shares: 736718

Total aggregate nominal value: 736.718

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.