

**Return of Allotment of Shares**Company Name: **ALE Finance Services Limited**Company Number: **10379989**Received for filing in Electronic Format on the: **16/12/2022**

XBIYHNIW

Shares Allotted (including bonus shares)Date or period during which
shares are allottedFrom
15/12/2022To
15/12/2022**Class of Shares: ORDINARY**

Number allotted

503861589000Currency: **USD**

Nominal value of each share

0.01

Amount paid:

0.01

Amount unpaid:

0.0

No shares allotted other than for cash

Statement of Capital (Share Capital)

Class of Shares:	DEFERRED	Number allotted	1
Currency:	USD	Aggregate nominal value:	0.0048

Prescribed particulars

THE SHARES HAVE ATTACHED TO THEM FULL VOTING, DIVIDEND AND CAPITAL DISTRIBUTION (INCLUDING ON WINDING UP) RIGHTS; THEY DO NOT CONFER ANY RIGHTS OF REDEMPTION.

Class of Shares:	DEFERRED	Number allotted	1
Currency:	USD	Aggregate nominal value:	0.003

Prescribed particulars

THE DEFERRED SHARES CONFER THE RIGHT ON A RETURN OF CAPITAL ON A WINDING UP OR OTHERWISE ONLY TO THE REPAYMENT OF THE AMOUNTS PAID UP ON THE DEFERRED SHARES AFTER PAYMENT OF ALL AMOUNTS PAYABLE IN RELATION TO THE PREFERENCE SHARES AND THE SUM OF £1,000 BILLION ON EACH ORDINARY SHARE. THE DEFERRED SHARES DO NOT CONFER THE RIGHT TO BE PAID A DIVIDEND OR TO RECEIVE NOTICE OF OR TO ATTEND OR VOTE AT A GENERAL MEETING. THE BOARD MAY AT ANY TIME: (I) APPOINT A PERSON TO EXECUTE ON BEHALF OF EACH HOLDER OF DEFERRED SHARES AN INSTRUMENT OF TRANSFER FOR OR AN AGREEMENT TO TRANSFER (OR BOTH) ALL OR SOME OF THE DEFERRED SHARES, WITHOUT MAKING A PAYMENT TO THE HOLDER, TO SUCH PERSON AS THE BOARD MAY DECIDE, AS CUSTODIAN; AND (II) TO PURCHASE ALL OR SOME OF THE DEFERRED SHARES (SUBJECT TO THE PROVISIONS OF THE COMPANIES ACT 2006) FOR A PRICE OF USD 1.00 FOR ALL THE DEFERRED SHARES PURCHASED, WITHOUT OBTAINING THE SANCTION OF THE HOLDER. PENDING THE TRANSFER OR PURCHASE THE COMPANY MAY RETAIN THE CERTIFICATES FOR THE DEFERRED SHARES. THE COMPANY MAY AT ITS OPTION (EXERCISABLE BY RESOLUTION OF THE BOARD) AT ANY TIME REDEEM ALL OR ANY OF THE DEFERRED SHARES THEN IN ISSUE FOR USD 1.00 FOR ALL THE DEFERRED SHARES REDEEMED WITHOUT NOTICE.

Class of Shares:	DEFERRED	Number allotted	1
Currency:	USD	Aggregate nominal value:	0.0003

Prescribed particulars

THE DEFERRED SHARES CONFER THE RIGHT ON A RETURN OF CAPITAL ON A WINDING UP OR OTHERWISE ONLY TO THE REPAYMENT OF THE AMOUNTS PAID UP ON THE DEFERRED SHARES AFTER PAYMENT OF ALL AMOUNTS PAYABLE IN RELATION TO THE PREFERENCE SHARES AND THE SUM OF £1,000 BILLION ON EACH ORDINARY SHARE. THE DEFERRED SHARES DO NOT CONFER THE RIGHT TO BE PAID A DIVIDEND OR TO RECEIVE NOTICE OF OR TO ATTEND OR VOTE AT A GENERAL MEETING. THE BOARD MAY AT ANY TIME: (I) APPOINT A PERSON TO EXECUTE ON BEHALF OF EACH HOLDER OF DEFERRED SHARES AN INSTRUMENT OF TRANSFER FOR OR AN AGREEMENT TO TRANSFER (OR BOTH) ALL OR SOME OF THE DEFERRED SHARES, WITHOUT MAKING A PAYMENT TO THE HOLDER, TO SUCH PERSON AS THE BOARD MAY DECIDE, AS CUSTODIAN; AND (II) TO PURCHASE ALL OR SOME OF THE DEFERRED SHARES (SUBJECT TO THE PROVISIONS OF THE COMPANIES ACT 2006) FOR A PRICE OF USD 1.00 FOR ALL THE DEFERRED SHARES PURCHASED, WITHOUT OBTAINING THE SANCTION OF THE HOLDER. PENDING THE TRANSFER OR PURCHASE THE COMPANY MAY RETAIN THE CERTIFICATES FOR THE DEFERRED SHARES. THE COMPANY MAY AT ITS OPTION (EXERCISABLE BY RESOLUTION OF THE BOARD) AT ANY TIME REDEEM ALL OR ANY OF THE DEFERRED SHARES THEN IN ISSUE FOR USD 1.00 FOR ALL THE DEFERRED SHARES REDEEMED WITHOUT NOTICE.

Class of Shares:	ORDINARY	Number allotted	1007143813017
Currency:	USD	Aggregate nominal value:	10071438130.17

Prescribed particulars

THE SHARES HAVE ATTACHED TO THEM FULL VOTING, DIVIDEND AND CAPITAL DISTRIBUTION (INCLUDING ON WINDING UP) RIGHTS; THEY DO NOT CONFER ANY RIGHTS OF REDEMPTION.

Statement of Capital (Totals)

Currency:	USD	Total number of shares:	1007143813020
		Total aggregate nominal value:	10071438130.1781
		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.