

#### **Return of Allotment of Shares**

Company Name: Ivc Acquisition Pikco Ltd

Company Number: 10510800

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#### XC94X601

### **Shares Allotted (including bonus shares)**

Date or period during which From To

shares are allotted 24/07/2023 24/07/2023

Class of Shares: ORDINARY Number allotted 40493013

Currency: GBP Nominal value of each share 0.01

Amount paid: 7.4216

Amount unpaid: 0.0

No shares allotted other than for cash

## **Statement of Capital (Share Capital)**

Class of Shares:ORDINARYNumber allotted467894755Currency:GBPAggregate nominal value:4678947.55

Prescribed particulars

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

Class of Shares: ORDINARY Number allotted 7103469

Currency: GBP Aggregate nominal value: 7103469

Prescribed particulars

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

# **Statement of Capital (Totals)**

Currency: GBP Total number of shares: 474998224

Total aggregate nominal value: 11782416.55

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.