

**Return of Allotment of Shares**Company Name: **GORE STREET ENERGY STORAGE FUND PLC**Company Number: **11160422**Received for filing in Electronic Format on the: **05/10/2021**

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Shares Allotted (including bonus shares)Date or period during which
shares are allottedFrom
04/10/2021

To

Class of Shares: ORDINARYCurrency: **GBP**Number allotted **68811220**Nominal value of each share **0.01**Amount paid: **73628005.4**Amount unpaid: **0**

No shares allotted other than for cash

Statement of Capital (Share Capital)

Class of Shares:	ORDINARY	Number allotted	345035842
Currency:	GBP	Aggregate nominal value:	3450358.42

Prescribed particulars

EACH ORDINARY SHARE RANKS PARI PASSU AND HAS FULL RIGHTS IN THE COMPANY WITH RESPECT TO VOTING, DIVIDENDS AND DISTRIBUTIONS INCLUDING ON WINDING UP. THE ORDINARY SHARES ARE NOT REDEEMABLE.

Statement of Capital (Totals)

Currency:	GBP	Total number of shares:	345035842
		Total aggregate nominal value:	3450358.42
		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.