

**Return of Allotment of Shares**Company Name: **GORE STREET ENERGY STORAGE FUND PLC**Company Number: **11160422**Received for filing in Electronic Format on the: **28/04/2022**

XB2UX6ZC

**Shares Allotted (including bonus shares)**

Date or period during which shares are allotted	From	To
	<b>14/04/2022</b>	

**Class of Shares: ORDINARY**Number allotted **136363636**Currency: **GBP**Nominal value of each share **0.01**Amount paid: **1.1**Amount unpaid: **0**

No shares allotted other than for cash

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# Statement of Capital (Share Capital)

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Class of Shares:	ORDINARY	Number allotted	481399478
Currency:	GBP	Aggregate nominal value:	4813994.78

Prescribed particulars

**ON A SHOW OF HANDS, EVERY MEMBER PRESENT HAS ONE VOTE. ON A POLL, EVERY MEMBER HAS ONE VOTE FOR EVERY SHARE OF WHICH HE/SHE IS THE HOLDER. THE SHARES CARRY EQUAL DIVIDEND AND DISTRIBUTION RIGHTS (INCLUDING ON A WINDING-UP OF THE COMPANY. THE ORDINARY SHARES ARE NOT REDEEMABLE.**

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## Statement of Capital (Totals)

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Currency:	<b>GBP</b>	Total number of shares:	<b>481399478</b>
		Total aggregate nominal value:	<b>4813994.78</b>
		Total aggregate amount unpaid:	<b>0</b>

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### Authorisation

Authenticated

This form was authorised by one of the following:

Director, Secretary, Person Authorised, Administrator, Administrative Receiver, Receiver, Receiver Manager, CIC Manager.