

**Return of Allotment of Shares**Company Name: **ISLEWICK LIMITED**Company Number: **11384222**Received for filing in Electronic Format on the: **17/03/2021**

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Shares Allotted (including bonus shares)

Date or period during which shares are allotted	From	To
	30/12/2020	30/12/2020

Class of Shares: ORDINARY**Currency: GBP****Number allotted 1045877****Nominal value of each share 1****Amount paid: 1.673236****Amount unpaid: 0**

No shares allotted other than for cash

Statement of Capital (Share Capital)

Class of Shares:	ORDINARY	Number allotted	7355080
Currency:	GBP	Aggregate nominal value:	7355080

Prescribed particulars

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

Class of Shares:	PREFERENCE	Number allotted	20062500
Currency:	GBP	Aggregate nominal value:	20062500

Prescribed particulars

THE RIGHT TO RECEIVE NOTICE OF, ATTEND AND SPEAK AT ANY GENERAL MEETING OF THE COMPANY; NO RIGHT TO PARTICIPATE IN DISTRIBUTIONS BY WAY OF DIVIDEND OR OF CAPITAL; REDEEMABLE AT ELECTION OF THE SHAREHOLDER

Statement of Capital (Totals)

Currency:	GBP	Total number of shares:	27417580
		Total aggregate nominal value:	27417580
		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.