

Return of Allotment of Shares

Company Name: Caletrio Limited

Company Number: 11595590

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Shares Allotted (including bonus shares)

Date or period during which From To shares are allotted **08/02/2024**

Class of Shares: ORDINARY A Number allotted 2
Currency: GBP Nominal value of each share 1
Amount paid: 1

Amount unpaid: 0

No shares allotted other than for cash

Statement of Capital (Share Capital)

Class of Shares: ORDINARY Number allotted 12

A Aggregate nominal value: 12

Currency: GBP

Prescribed particulars

EACH SHARE IS ENTITLED TO ONE VOTE IN ANY CIRCUMSTANCE EACH SHARE SHALL BE DIVIDEND PARTICIPATING EACH SHARE SHALL BE CAPITAL PARTICIPATING

Class of Shares: ORDINARY Number allotted 36

B Aggregate nominal value: 36

Currency: GBP

Prescribed particulars

EACH SHARE IS ENTITLED TO ONE VOTE IN ANY CIRCUMSTANCE EACH SHARE SHALL BE DIVIDEND PARTICIPATING EACH SHARE SHALL BE CAPITAL PARTICIPATING

Class of Shares: ORDINARY Number allotted 36

C Aggregate nominal value: 36

Currency: GBP

Prescribed particulars

EACH SHARE IS ENTITLED TO ONE VOTE IN ANY CIRCUMSTANCE EACH SHARE SHALL BE DIVIDEND PARTICIPATING EACH SHARE SHALL BE CAPITAL PARTICIPATING

Class of Shares: ORDINARY Number allotted 36

D Aggregate nominal value: 36

Currency: GBP

Prescribed particulars

EACH SHARE IS ENTITLED TO ONE VOTE IN ANY CIRCUMSTANCE EACH SHARE SHALL BE DIVIDEND PARTICIPATING EACH SHARE SHALL BE CAPITAL PARTICIPATING

Statement of Capital (Totals)

Currency: GBP Total number of shares: 120

Total aggregate nominal value: 120

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.