

**Return of Allotment of Shares**Company Name: **VANTREO WEALTH MANAGEMENT LTD**Company Number: **11610760**Received for filing in Electronic Format on the: **18/07/2023**

XC80EL61

**Shares Allotted (including bonus shares)**

Date or period during which shares are allotted	From	To
	<b>05/04/2023</b>	

<b>Class of Shares:</b>	<b>ORDINARY E</b>	Number allotted	<b>1</b>
<b>Currency:</b>	<b>GBP</b>	Nominal value of each share	<b>1</b>
		Amount paid:	<b>1</b>
		Amount unpaid:	<b>0</b>

No shares allotted other than for cash

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## Statement of Capital (Share Capital)

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<b>Class of Shares:</b>	<b>ORDINARY</b>	Number allotted	<b>1</b>
	<b>D</b>	Aggregate nominal value:	<b>1</b>

Currency: **GBP**

Prescribed particulars

**NO VOTING RIGHTS. RIGHTS TO DIVIDENDS AT DIRECTORS DISCRETION. NO RIGHTS TO CAPITAL VALUE OR ASSETS ON A WINDING UP**

<b>Class of Shares:</b>	<b>ORDINARY</b>	Number allotted	<b>1</b>
	<b>E</b>	Aggregate nominal value:	<b>1</b>

Currency: **GBP**

Prescribed particulars

**NO VOTING RIGHTS. RIGHTS TO DIVIDENDS AT DIRECTORS DISCRETION. NO RIGHTS TO CAPITAL VALUE OR ASSETS ON A WINDING UP**

<b>Class of Shares:</b>	<b>ORDINARY</b>	Number allotted	<b>2</b>
Currency:	<b>GBP</b>	Aggregate nominal value:	<b>2</b>

Prescribed particulars

**FULL RIGHTS REGARDING VOTING, PAYMENT OF DIVIDENDS AND DISTRIBUTIONS**

<b>Class of Shares:</b>	<b>ORDINARY</b>	Number allotted	<b>1</b>
	<b>B</b>	Aggregate nominal value:	<b>1</b>

Currency: **GBP**

Prescribed particulars

**NO VOTING RIGHTS. RIGHTS TO DIVIDENDS AT DIRECTORS DISCRETION. NO RIGHTS TO CAPITAL VALUE OR ASSETS ON A WINDING UP**

<b>Class of Shares:</b>	<b>ORDINARY</b>	Number allotted	<b>1</b>
	<b>C</b>	Aggregate nominal value:	<b>1</b>

Currency: **GBP**

Prescribed particulars

**NO VOTING RIGHTS. RIGHTS TO DIVIDENDS AT DIRECTORS DISCRETION. NO RIGHTS TO CAPITAL VALUE OR ASSETS ON A WINDING UP**

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## Statement of Capital (Totals)

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Currency:	<b>GBP</b>	Total number of shares:	<b>6</b>
		Total aggregate nominal value:	<b>6</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.