

SH01(ef)

Return of Allotment of Shares

Company Name: VANTREO WEALTH MANAGEMENT LTD Company Number: 11610760

Received for filing in Electronic Format on the: 06/10/2021

Shares Allotted (including bonus shares)

Date or period during which From То shares are allotted 05/04/2021 Class of Shares: **ORDINARY B** Number allotted 1 GBP Nominal value of each share Currency: 1 Amount paid: 1 Amount unpaid: 0

No shares allotted other than for cash



XAEKIT22

Statement of Capital (Share Capital)

Class of Shares: ORDINARY Number allotted 1 B Aggregate nominal value: 1 Currency: GBP Prescribed particulars NUMber allotted NO VOTING RIGHTS. RIGHTS TO DIVIDENDS AT DIRECTORS DISCRETION. NO RIGHTS TO CAPITAL VALUE OR ASSETS ON A WINDING VOR Class of Shares: ORDINARY Number allotted 2 Currency: GBP Aggregate nominal value: 2 Prescribed particulars Starter Vorting, PAYMENT OF DIVIDENDS AND DISTRIBUTIONS FULL RIGHTS REGENTING VOTING, PAYMENT OF DIVIDENDS AND DISTRIBUTIONS 1 Currency: GBP Aggregate nominal value: 1 Currency: GBP Number allotted 1 Currency: GBP Number allotted 1 Prescribed particulars Number allotted 1 1 Currency: GBP NUMERTING VOTING RIGHTS TO DIVIDENDS AT DIRECTORS DISCRETION. NO RIGHTS TO CAPITAL VALUE OR ASSETS ON A WINDING UF NO NO NO NO NO NO NO NO NO				
Currency: GBP Prescribed particulars NO VOTING RIGHTS. RIGHTS TO DIVIDENDS AT DIRECTORS DISCRETION. NO RIGHTS TO CAPITAL VALUE OR ASSETS ON A WINDING UP Class of Shares: ORDINARY Number allotted 2 Currency: GBP Aggregate nominal value: 2 Prescribed particulars FULL RIGHTS REGARDING VOTING, PAYMENT OF DIVIDENDS AND DISTRIBUTIONS Class of Shares: ORDINARY Number allotted 1 C Aggregate nominal value: 1 Currency: GBP Prescribed particulars NO VOTING RIGHTS. RIGHTS TO DIVIDENDS AT DIRECTORS DISCRETION. NO RIGHTS TO OVOTING RIGHTS. RIGHTS TO DIVIDENDS AT DIRECTORS DISCRETION. NO RIGHTS TO	Class of Shares:	ORDINARY	Number allotted	1
Prescribed particulars NO VOTING RIGHTS. RIGHTS TO DIVIDENDS AT DIRECTORS DISCRETION. NO RIGHTS TO CAPITAL VALUE OR ASSETS ON A WINDING UP Class of Shares: ORDINARY Number allotted 2 Currency: GBP Aggregate nominal value: 2 Prescribed particulars FULL RIGHTS REGARDING VOTING, PAYMENT OF DIVIDENDS AND DISTRIBUTIONS Class of Shares: ORDINARY Number allotted 1 C Aggregate nominal value: 1 Currency: GBP Prescribed particulars NO VOTING RIGHTS TO DIVIDENDS AT DIRECTORS DISCRETION. NO RIGHTS TO		В	Aggregate nominal value:	1
NO VOTING RIGHTS. RIGHTS TO DIVIDENDS AT DIRECTORS DISCRETION. NO RIGHTS TO CAPITAL VALUE OR ASSETS ON A WINDING UP Class of Shares: ORDINARY Number allotted 2 Currency: GBP Aggregate nominal value: 2 Prescribed particulars FULL RIGHTS RESERVING VOTING, PAYMENT OF DIVIDENDS AND DISTRIBUTIONS Class of Shares: ORDINARY Number allotted 1 C Aggregate nominal value: 1 Currency: GBP Prescribed particulars NO VOTING RIGHTS TO DIVIDENDS AT DIRECTORS DISCRETION. NO RIGHTS TO	Currency:	GBP		
CAPITAL VALUE OR ASSETS ON A WINDING UP Class of Shares: ORDINARY Number allotted 2 Currency: GBP Aggregate nominal value: 2 Prescribed particulars FULL RIGHTS REGARDING VOTING, PAYMENT OF DIVIDENDS AND DISTRIBUTIONS Class of Shares: ORDINARY Number allotted 1 C Aggregate nominal value: 1 Currency: GBP Aggregate nominal value: 1 Currency: GBP I 1 Prescribed particulars Number allotted 1 Nurrency: GBP I 1 Prescribed particulars No VOTING RIGHTS TO DIVIDENDS AT DIRECTORS DISCRETION. NO RIGHTS TO DIVIDENDS NO RIGHTS TO DIVIDENDS	Prescribed particula	ars		
Class of Shares: ORDINARY Number allotted 2 Currency: GBP Aggregate nominal value: 2 Prescribed particulars FULL RIGHTS REGARDING VOTING, PAYMENT OF DIVIDENDS AND DISTRIBUTIONS FULL RIGHTS REGARDING VOTING, PAYMENT OF DIVIDENDS AND DISTRIBUTIONS Class of Shares: ORDINARY Number allotted 1 C Aggregate nominal value: 1 Currency: GBP 4 1 Prescribed particulars GBP 1 1 NO VOTING RIGHTS. RIGHTS TO DIVIDENDS AT DIRECTORS DISCRETION. NO RIGHTS TO 1 1	NO VOTING RIGH	ITS. RIGHTS TO DIVIDEND	S AT DIRECTORS DISCRETION	ON. NO RIGHTS TO
Currency: GBP Aggregate nominal value: 2 Prescribed particulars FULL RIGHTS REGARDING VOTING, PAYMENT OF DIVIDENDS AND DISTRIBUTIONS Class of Shares: ORDINARY Number allotted 1 C Aggregate nominal value: 1 Currency: GBP 4ggregate nominal value: 1 Prescribed particulars 6BP 1 1 NO VOTING RIGHTS. RIGHTS TO DIVIDENDS AT DIRECTORS DISCRETION. NO RIGHTS TO 1	CAPITAL VALUE	OR ASSETS ON A WINDING) UP	
Currency: GBP Aggregate nominal value: 2 Prescribed particulars FULL RIGHTS REGARDING VOTING, PAYMENT OF DIVIDENDS AND DISTRIBUTIONS Class of Shares: ORDINARY Number allotted 1 C Aggregate nominal value: 1 Currency: GBP 4ggregate nominal value: 1 Prescribed particulars 6BP 1 1 NO VOTING RIGHTS. RIGHTS TO DIVIDENDS AT DIRECTORS DISCRETION. NO RIGHTS TO 1				
Currency: GBP Aggregate nominal value: 2 Prescribed particulars FULL RIGHTS REGARDING VOTING, PAYMENT OF DIVIDENDS AND DISTRIBUTIONS Class of Shares: ORDINARY Number allotted 1 C Aggregate nominal value: 1 Currency: GBP 4ggregate nominal value: 1 Prescribed particulars TO VOTING RIGHTS TO DIVIDENDS AT DIRECTORS DISCRETION. NO RIGHTS TO DIVIDENDS				
Prescribed particulars FULL RIGHTS REGARDING VOTING, PAYMENT OF DIVIDENDS AND DISTRIBUTIONS Class of Shares: ORDINARY Number allotted 1 C Aggregate nominal value: 1 Currency: GBP Prescribed particulars NO VOTING RIGHTS. RIGHTS TO DIVIDENDS AT DIRECTORS DISCRETION. NO RIGHTS TO	Class of Shares:	ORDINARY	Number allotted	2
FULL RIGHTS REGARDING VOTING, PAYMENT OF DIVIDENDS AND DISTRIBUTIONS Class of Shares: ORDINARY Number allotted 1 C Aggregate nominal value: 1 Currency: GBP 1 Prescribed particulars: NUMDER DISTRIBUTIONS DISCRETION. NO RIGHTS TO DIVIDENDS AT DIRECTORS DISCRETION. NO RIGHTS TO	Currency:	GBP	Aggregate nominal value:	2
Class of Shares: ORDINARY Number allotted 1 C Aggregate nominal value: 1 Currency: GBP I Prescribed particulars I I NO VOTING RIGHTS. RIGHTS TO DIVIDENDS AT DIRECTORS DISCRETION. NO RIGHTS TO	Prescribed particula	ars		
C Aggregate nominal value: 1 Currency: GBP Prescribed particulars NO VOTING RIGHTS. RIGHTS TO DIVIDENDS AT DIRECTORS DISCRETION. NO RIGHTS TO	FULL RIGHTS RE	GARDING VOTING, PAYME	NT OF DIVIDENDS AND DIST	RIBUTIONS
C Aggregate nominal value: 1 Currency: GBP Prescribed particulars NO VOTING RIGHTS. RIGHTS TO DIVIDENDS AT DIRECTORS DISCRETION. NO RIGHTS TO				
C Aggregate nominal value: 1 Currency: GBP Prescribed particulars NO VOTING RIGHTS. RIGHTS TO DIVIDENDS AT DIRECTORS DISCRETION. NO RIGHTS TO				
Currency: GBP Prescribed particulars NO VOTING RIGHTS. RIGHTS TO DIVIDENDS AT DIRECTORS DISCRETION. NO RIGHTS TO	Class of Shares:	ORDINARY	Number allotted	1
Prescribed particulars NO VOTING RIGHTS. RIGHTS TO DIVIDENDS AT DIRECTORS DISCRETION. NO RIGHTS TO		С	Aggregate nominal value:	1
NO VOTING RIGHTS. RIGHTS TO DIVIDENDS AT DIRECTORS DISCRETION. NO RIGHTS TO	Currency:	GBP		
	Prescribed particula	ars		
CAPITAL VALUE OR ASSETS ON A WINDING UP	NO VOTING RIGH	ITS. RIGHTS TO DIVIDEND	S AT DIRECTORS DISCRETION	ON. NO RIGHTS TO
	CAPITAL VALUE	OR ASSETS ON A WINDING	G UP	

Statement of Capital (Totals)

Currency:	GBP	Total number of shares:	
		Total aggregate nominal value:	4
		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.