

**Return of Allotment of Shares**Company Name: **MINERVA FUND MANAGEMENT SOLUTIONS LIMITED**Company Number: **12310712**Received for filing in Electronic Format on the: **20/12/2023**

XCIS8XYJ

Shares Allotted (including bonus shares)

Date or period during which shares are allotted	From	To
	18/01/2023	31/07/2023

Class of Shares:	ORDINARY	Number allotted	7754
Currency:	GBP	Nominal value of each share	1
		Amount paid:	3.75
		Amount unpaid:	0

No shares allotted other than for cash

Class of Shares:	ORDINARY	Number allotted	6666
Currency:	GBP	Nominal value of each share	1
		Amount paid:	3.75
		Amount unpaid:	0

No shares allotted other than for cash

Class of Shares:	ORDINARY	Number allotted	34665
Currency:	GBP	Nominal value of each share	1
		Amount paid:	3.75
		Amount unpaid:	0

No shares allotted other than for cash

Class of Shares:	ORDINARY	Number allotted	31998
Currency:	GBP	Nominal value of each share	1

Amount paid: **3.75**

Amount unpaid: **0**

No shares allotted other than for cash

Statement of Capital (Share Capital)

Class of Shares:	ORDINARY	Number allotted	693327
Currency:	GBP	Aggregate nominal value:	949986

Prescribed particulars

FULL RIGHTS REGARDING VOTING, PAYMENT OF DIVIDENDS AND DISTRIBUTIONS

Statement of Capital (Totals)

Currency:	GBP	Total number of shares:	693327
		Total aggregate nominal value:	949986
		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.