

**Return of Allotment of Shares**Company Name: **Wallis Real Estate Limited**Company Number: **12323128**Received for filing in Electronic Format on the: **09/08/2022**

XBA0G66I

Shares Allotted (including bonus shares)

| Date or period during which shares are allotted | From | To |
|--|-------------------|----|
| | 01/07/2022 | |

| | | | |
|-------------------------|-------------------|-----------------------------|----------|
| Class of Shares: | ORDINARY B | Number allotted | 1 |
| | 1 GBP | Nominal value of each share | 1 |
| Currency: | GBP | Amount paid: | 1 |
| | | Amount unpaid: | 0 |

No shares allotted other than for cash

Statement of Capital (Share Capital)

| | | | |
|-------------------------|-----------------|--------------------------|----------|
| Class of Shares: | ORDINARY | Number allotted | 1 |
| | A 1 GBP | Aggregate nominal value: | 1 |

Currency: **GBP**

Prescribed particulars

EACH SHARE HAS FULL RIGHTS IN THE COMPANY WITH RESPECT TO VOTING, DIVIDENDS AND DISTRIBUTIONS.

| | | | |
|-------------------------|-----------------|--------------------------|----------|
| Class of Shares: | ORDINARY | Number allotted | 1 |
| | B 1 GBP | Aggregate nominal value: | 1 |

Currency: **GBP**

Prescribed particulars

THE ORDINARY B SHARES ARE NON VOTING BONUS ISSUE SHARES. THE SHARES HAVE EQUAL RIGHTS TO DIVIDENDS

| | | | |
|-------------------------|-----------------|--------------------------|----------|
| Class of Shares: | ORDINARY | Number allotted | 1 |
| | C 1 GBP | Aggregate nominal value: | 1 |

Currency: **GBP**

Prescribed particulars

THE ORDINARY C SHARES ARE NON VOTING BONUS ISSUE SHARES. THE SHARES HAVE EQUAL RIGHTS TO DIVIDENDS

| | | | |
|-------------------------|-----------------|--------------------------|----------|
| Class of Shares: | ORDINARY | Number allotted | 1 |
| | D 1 GBP | Aggregate nominal value: | 1 |

Currency: **GBP**

Prescribed particulars

THE ORDINARY D SHARES ARE NON VOTING BONUS ISSUE SHARES. THE SHARES HAVE EQUAL RIGHTS TO DIVIDENDS.

Class of Shares: ORDINARY

Number allotted **1**

1 GBP

Aggregate nominal value: **1**

Currency: **GBP**

Prescribed particulars

EACH SHARE HAS FULL RIGHTS IN THE COMPANY WITH RESPECT TO VOTING, DIVIDENDS AND DISTRIBUTIONS.

Statement of Capital (Totals)

| | | | |
|-----------|------------|--------------------------------|----------|
| Currency: | GBP | Total number of shares: | 5 |
| | | Total aggregate nominal value: | 5 |
| | | 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.