

Return of Allotment of Shares

Company Name: ALCOR UK HOLDINGS LIMITED

Company Number: 12656902

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Shares Allotted (including bonus shares)

Date or period during which From To

shares are allotted **02/02/2024 02/02/2024**

Class of Shares: ORDINARY E Number allotted 50

Currency: GBP Nominal value of each share 1

Amount paid: 304.98

Amount unpaid: **0**

No shares allotted other than for cash

Statement of Capital (Share Capital)

Class of Shares:ORDINARYNumber allotted4750Currency:GBPAggregate nominal value:4750

Prescribed particulars

FULL RIGHTS REGARDING VOTING, PAYMENT OF DIVIDENDS AND DISTRIBUTIONS

Class of Shares: ORDINARY Number allotted 50

A Aggregate nominal value: 50

Currency: GBP

Prescribed particulars

EACH SHARE CARRIES THE RIGHTS AND WHICH SHALL BE SUBJECT TO THE RESTRICTIONS AS SET OUT IN THE ARTICLES OF ASSOCIATION.

Class of Shares: ORDINARY Number allotted 50

B Aggregate nominal value: 50

Currency: GBP

Prescribed particulars

EACH SHARE CARRIES THE RIGHTS AND WHICH SHALL BE SUBJECT TO THE RESTRICTIONS AS SET OUT IN THE ARTICLES OF ASSOCIATION.

Class of Shares: C Number allotted 150

SHARES Aggregate nominal value: 75

Currency: GBP

Prescribed particulars

EACH SHARE CARRIES THE RIGHTS AND WHICH SHALL BE SUBJECT TO THE RESTRICTIONS AS SET OUT IN THE ARTICLES OF ASSOCIATION.

Class of Shares: D Number allotted 150

SHARES Aggregate nominal value: 75

Currency: GBP

Prescribed particulars

D SHARES EACH SHARE CARRIES THE RIGHTS AND WHICH SHALL BE SUBJECT TO THE RESTRICTIONS AS SET OUT IN THE ARTICLES OF ASSOCIATION.

Class of Shares: ORDINARY Number allotted 50

E Aggregate nominal value: 50

Currency: GBP

Prescribed particulars

EACH SHARE CARRIES THE RIGHTS AND WHICH SHALL BE SUBJECT TO THE RESTRICTIONS AS SET OUT IN THE ARTICLES OF ASSOCIATION.

Statement of Capital (Totals)

Currency: GBP Total number of shares: 5200

Total aggregate nominal value: **5050**

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.