

### **Return of Allotment of Shares**

Company Name: REGATTA FS 2 LTD

Company Number: 13717660

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### **Shares Allotted (including bonus shares)**

Date or period during which From To

shares are allotted 01/03/2023

Class of Shares: ORDINARY Number allotted 492222

Currency: GBP Nominal value of each share 1

Amount paid: 1.0158

Amount unpaid: **0** 

No shares allotted other than for cash

## **Statement of Capital (Share Capital)**

Class of Shares:ORDINARYNumber allotted2054274Currency:GBPAggregate nominal value:2054274

Prescribed particulars

THE ORDINARY SHARES SHALL BE NON REDEEMABLE BUT SHALL HOLD FULL RIGHTS IN RESPECT OF VOTING, AND SHALL ENTITLE THE HOLDER TO FULL PARTICIPATION IN RESPECT OF EQUITY AND IN THE EVENT OF A WINDING UP OF THE COMPANY. THE SHARES MAY BE CONSIDERED BY THE DIRECTORS WHEN CONSIDERING DIVIDENDS FROM TIME TO TIME.

# **Statement of Capital (Totals)**

Currency: GBP Total number of shares: 2054274

Total aggregate nominal value: 2054274

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.