## Shares Allotted (including bonus shares)

Date or period during which
shares are allotted

Class of Shares:
Currency:
GBP
No shares allotted other than for cash

Number allotted 25
Nominal value of each share 1
Amount paid: 1
Amount unpaid: 0
01/06/2022

Number allotted 10
Nominal value of each share 1
Amount paid: 1
Amount unpaid: 0

Number allotted 5
Nominal value of each share 1
Amount paid: 1
Amount unpaid: 0

Number allotted 5
Nominal value of each share 1
Amount paid:1
Amount unpaid: ..... 0
No shares allotted other than for cash
Class of Shares: F SHARES Number allotted ..... 5
Currency: ..... GBP
Nominal value of each share ..... 1
Amount paid: ..... 1
Amount unpaid: ..... 0No shares allotted other than for cash

## Statement of Capital (Share Capital)

| Class of Shares: | A | Number allotted | 50 |
| :--- | :--- | :--- | :--- |
|  | SHARES | Aggregate nominal value: | 50 |
| Currency: | GBP |  |  |
| Prescribed particulars |  |  |  |
| THE A SHARES |  |  |  |
| DISTRIBUTION (INCLUDING ONTTACHED WINDING UP) RIGHTS; THEY DO NOT CONFER ANY RIGHTS |  |  |  |
| OF REDEMPTION. |  |  |  |


| Class of Shares: | B | Number allotted | 25 |
| :--- | :--- | :--- | :--- |
|  | SHARES | Aggregate nominal value: | 25 |
| Currency: | GBP |  |  |
| Prescribed particulars |  |  |  |
| THE B SHARES |  |  |  |
| DAVE ATTACHED TO THEM FULL VOTING, DIVIDEND AND CAPITAL |  |  |  |
| OF REDEMPTION. |  |  |  |


| Class of Shares: | C | Number allotted | 10 |
| :--- | :--- | :--- | :--- |
|  | SHARES | Aggregate nominal value: | 10 |
| Currency: | GBP |  |  |
| Prescribed particulars |  |  |  |

THE C SHARES HAVE ATTACHED TO THEM FULL VOTING AND DIVIDEND RIGHTS. ON A SALE, WINDING UP OR OTHER CAPITAL DISTRIBUTION, THE C SHARES SHALL BE ENTITLED TO THE REPAYMENT OF THE NOMINAL AMOUNT PAID UP OR CREDITED AS PAID UP (INCLUDING SHARE PREMIUM); THEY DO NOT CONFER ANY RIGHTS OF REDEMPTION.

| Class of Shares: | D | Number allotted | $\mathbf{5}$ |
| :--- | :--- | :--- | :--- |
|  | SHARES | Aggregate nominal value: | $\mathbf{5}$ |
| Currency: | GBP |  |  |
| Prescribed particulars |  |  |  |

THE D SHARES HAVE ATTACHED TO THEM FULL VOTING AND DIVIDEND RIGHTS. ON A SALE, WINDING UP OR OTHER CAPITAL DISTRIBUTION, THE D SHARES SHALL BE ENTITLED TO THE REPAYMENT OF THE NOMINAL AMOUNT PAID UP OR CREDITED AS PAID UP (INCLUDING SHARE PREMIUM); THEY DO NOT CONFER ANY RIGHTS OF REDEMPTION.

Class of Shares: E
SHARES
Currency: GBP

Prescribed particulars
THE E SHARES HAVE ATTACHED TO THEM FULL VOTING AND DIVIDEND RIGHTS. ON A SALE, WINDING UP OR OTHER CAPITAL DISTRIBUTION, THE E SHARES SHALL BE ENTITLED TO THE REPAYMENT OF THE NOMINAL AMOUNT PAID UP OR CREDITED AS PAID UP (INCLUDING SHARE PREMIUM); THEY DO NOT CONFER ANY RIGHTS OF REDEMPTION.

| Class of Shares: | F | Number allotted | $\mathbf{5}$ |
| :--- | :--- | :--- | :--- |
|  | SHARES | Aggregate nominal value: | $\mathbf{5}$ |
| Currency: | GBP |  |  |
| Prescribed particulars |  |  |  |

THE F SHARES HAVE ATTACHED TO THEM FULL VOTING AND DIVIDEND RIGHTS. ON A SALE, WINDING UP OR OTHER CAPITAL DISTRIBUTION, THE F SHARES SHALL BE ENTITLED TO THE REPAYMENT OF THE NOMINAL AMOUNT PAID UP OR CREDITED AS PAID UP (INCLUDING SHARE PREMIUM); THEY DO NOT CONFER ANY RIGHTS OF REDEMPTION.

## Statement of Capital (Totals)

| Currency: | GBP | Total number of shares: | 100 |
| :--- | :--- | :--- | :--- |
|  | Total aggregate nominal value: | $\mathbf{1 0 0}$ |  |
|  | Total aggregate amount unpaid: | $\mathbf{0}$ |  |
|  |  |  |  |

## Authorisation

Authenticated
This form was authorised by one of the following:
Director, Secretary, Person Authorised, Administrator, Administrative Receiver, Receiver, Receiver Manager, CIC Manager.

