

**Return of Allotment of Shares**Company Name: **QE ACCUMULATE HOLDCO UK LTD**Company Number: **14445084**Received for filing in Electronic Format on the: **20/12/2022**

XBJ92GCP

Shares Allotted (including bonus shares)

Date or period during which shares are allotted	From	To
	16/12/2022	

Class of Shares:	ORDINARY	Number allotted	169195
Currency:	GBP	Nominal value of each share	1
		Amount paid:	1
		Amount unpaid:	0

No shares allotted other than for cash

Statement of Capital (Share Capital)

Class of Shares:	ORDINARY	Number allotted	1382046
Currency:	GBP	Aggregate nominal value:	1382046

Prescribed particulars

ALL RIGHTS ATTACHED, EACH SHARE IS ENTITLED TO ONE VOTE IN ANY CIRCUMSTANCES, IS ENTITLED TO DIVIDEND PAYMENTS OR ANY OTHER DISTRIBUTION AND IS ENTITLED TO PARTICIPATE IN A DISTRIBUTION ARISING FROM A WINDING UP OF THE COMPANY. NON-REDEEMABLE

Statement of Capital (Totals)

Currency:	GBP	Total number of shares:	1382046
		Total aggregate nominal value:	1382046
		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.