

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

Company Name: abrdn Private Equity (Europe) Limited

Company Number: SC184076

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#### XCFEX1B6

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

Date or period during which From To

shares are allotted **26/10/2023 26/10/2023** 

Class of Shares: ORDINARY Number allotted 200000

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 205000

Aggregate nominal value: **GBP** Currency: 205000

Prescribed particulars

THE SHARES HAVE ATTACHED TO THEM FULL VOTING RIGHTS, DIVIDEND AND CAPITAL DISTRIBUTION (INCLUDING ON WINDING UP); THEY DO NOT CONFER TO ANY RIGHTS OF **REDEMPTION** 

# **Statement of Capital (Totals)**

Currency: GBP Total number of shares: 205000

Total aggregate nominal value: 205000

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.