

Return of Allotment of Shares

Company Name: IPSO FACTO MANAGEMENT LTD

Company Number: SC366112

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XBDC736H

Shares Allotted (including bonus shares)

Date or period during which	From	То
shares are allotted	26/09/2022	

Class of Shares:	ORDINARY	Number allotted	94	
Currency:	GBP	Nominal value of each share	1	
		Amount paid:	1	
		Amount unpaid:	0	
No shares allotted other than for cash				
Class of Shares:	A ORDINARY	Number allotted	5	
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 95

Currency: GBP Aggregate nominal value: 95

Prescribed particulars

ALL SHARES CARRY FULL AND EQUAL RIGHTS IN ALL RESPECTS

Class of Shares: A Number allotted 5

ORDINARY Aggregate nominal value: 5

Currency: GBP

Prescribed particulars

ALL SHARES CARRY FULL AND EQUAL RIGHTS IN ALL RESPECTS

Statement of Capital (Totals)

Currency: GBP Total number of shares: 100

Total aggregate nominal value: 100

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.