

**Return of Allotment of Shares**Company Name: **ALQUITY INVESTMENT MANAGEMENT LIMITED**Company Number: **06020476**Received for filing in Electronic Format on the: **11/01/2022**

XAVGTXRC

Shares Allotted (including bonus shares)Date or period during which
shares are allottedFrom
01/07/2020To
30/06/2021**Class of Shares: ORDINARY**Currency: **GBP**Number allotted **337600000**Nominal value of each share **0.01**Amount paid: **3376000**Amount unpaid: **0**

No shares allotted other than for cash

Statement of Capital (Share Capital)

Class of Shares:	ORDINARY	Number allotted	758579515
Currency:	GBP	Aggregate nominal value:	7585795.15

Prescribed particulars

ALL SHARES CARRY THE SAME RIGHTS IN RESPECT OF VOTING, DIVIDEND PAYMENTS, AND DISTRIBUTION ON WINDING UP SHARES CAN BE REDEEMED AT ANY TIME AT THE OPTION OF THE SHAREHOLDER ONLY

Statement of Capital (Totals)

Currency:	GBP	Total number of shares:	758579515
		Total aggregate nominal value:	7585795.15
		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.