

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

Company Name: Advanced Blast & Ballistic Systems Limited

Company Number: 07025669

Date or period during which

То

Received for filing in Electronic Format on the: 18/07/2023

#### XC80GCR6

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

shares are allotted		07/06/2023	07/06/2023
Class of Shares:	ORDINARY	Number allotted	375
Currency:	GBP	Nominal value of	each share 0.1
		Amount paid:	4
		Amount unpaid:	0
No shares allotted o	ther than for cash		
Class of Shares:	ORDINARY	Number allotted	150
Currency:	GBP	Nominal value of	each share 0.1
		Amount paid:	4
		Amount unpaid:	0
No shares allotted of	other than for cash		
Class of Shares:	ORDINARY	Number allotted	187
Currency:	GBP	Nominal value of	each share 0.1
		Amount paid:	4
		Amount unpaid:	0
No shares allotted of	other than for cash		
Class of Shares:	ORDINARY	Number allotted	250
Currency:	GBP	Nominal value of	each share 0.1

From

		Amount unpaid:	0
No shares allotted of	other than for cash		
Class of Shares:	ORDINARY	Number allotted	125
Currency:	GBP	Nominal value of each share	0.1
•		Amount paid:	4
		Amount unpaid:	0
No shares allotted o	other than for cash	,	
Class of Shares:	ORDINARY	Number allotted	63
Currency:	GBP	Nominal value of each share	0.1
•		Amount paid:	4
		Amount unpaid:	0
No shares allotted o	other than for cash	·	
Class of Shares:	ORDINARY	Number allotted	150
Currency:	GBP	Nominal value of each share	0.1
		Amount paid:	4
		Amount unpaid:	0
No shares allotted o	other than for cash		
Class of Shares:	ORDINARY	Number allotted	125
Currency:	GBP	Nominal value of each share	0.1
		Amount paid:	4
		Amount unpaid:	0
No shares allotted o	other than for cash		
Class of Shares:	ORDINARY	Number allotted	250
Currency:	GBP	Nominal value of each share	0.1
		Amount paid:	4
		Amount unpaid:	0
No shares allotted of	other than for cash		
Class of Shares:	ORDINARY	Number allotted	700
Currency:	GBP	Nominal value of each share	0.1
		Amount paid:	4
		Amount unpaid:	0
No shares allotted o	other than for cash		
Class of Shares:	ORDINARY	Number allotted	750
Currency:	GBP	Nominal value of each share	0.1
		Amount paid:	4

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		Amount unpaid:	0
		Amount paid:	4
Currency:	GBP	Nominal value of each share	0.1
Class of Shares:	ORDINARY	Number allotted	375
No shares allotted of	other than for cash		
		Amount unpaid:	0
		Amount paid:	4
Currency:	GBP	Nominal value of each share	0.1
Class of Shares:	ORDINARY	Number allotted	70
No shares allotted of	other than for cash		
		Amount unpaid:	0
		Amount paid:	4
Currency:	GBP	Nominal value of each share	0.1
Class of Shares:	ORDINARY	Number allotted	300
No shares allotted of	other than for cash		
		Amount unpaid:	0
		Amount paid:	4
Currency:	GBP	Nominal value of each share	0.1
Class of Shares:	ORDINARY	Number allotted	500
No shares allotted of	other than for cash		
		Amount unpaid:	0
		Amount paid:	4
Currency:	GBP	Nominal value of each share	0.1
Class of Shares:	ORDINARY	Number allotted	63
No shares allotted of	other than for cash		
		Amount unpaid:	0
		Amount paid:	4
Currency:	GBP	Nominal value of each share	0.1
Class of Shares:	ORDINARY	Number allotted	200
No shares allotted of	other than for cash		
		Amount unpaid:	0
		Amount paid:	4
Currency:	GBP	Nominal value of each share	0.1
Class of Shares:	ORDINARY	Number allotted	125
No shares allotted o	other than for cash		
		Amount unpaid:	0

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No shares allotted o	other than for cash		
		Amount unpaid:	0
-		Amount paid:	4
Currency:	GBP	Nominal value of each share	0.1
Class of Shares:	ORDINARY	Number allotted	125
No shares allotted o	ther than for cash	•	
		Amount unpaid:	0
•		Amount paid:	4
Currency:	GBP	Nominal value of each share	0.1
Class of Shares:	ORDINARY	Number allotted	63
No shares allotted o	other than for cash	•	
		Amount unpaid:	0
-		Amount paid:	4
Currency:	GBP	Nominal value of each share	0.1
Class of Shares:	ORDINARY	Number allotted	1600
No shares allotted o	ther than for cash		
		Amount unpaid:	0
-		Amount paid:	4
Currency:	GBP	Nominal value of each share	0.1
Class of Shares:	ORDINARY	Number allotted	62
No shares allotted o	ther than for cash		
		Amount unpaid:	0
		Amount paid:	0.4
Currency:	GBP	Nominal value of each share	0.1
Class of Shares:	ORDINARY	Number allotted	250
No shares allotted o	ther than for cash		
		Amount unpaid:	0
		Amount paid:	4
Currency:	GBP	Nominal value of each share	0.1
Class of Shares:	ORDINARY	Number allotted	75
No shares allotted o	ther than for cash		
		Amount unpaid:	0
		Amount paid:	4
Currency:	GBP	Nominal value of each share	0.1
Class of Shares:	ORDINARY	Number allotted	125

Class of Shares:	ORDINARY	Number allotted	65
Currency:	GBP	Nominal value of each share	0.1
		Amount paid:	4
		Amount unpaid:	0
No shares allotted of	other than for cash		
Class of Shares:	ORDINARY	Number allotted	125
Currency:	GBP	Nominal value of each share	0.1
		Amount paid:	4
		Amount unpaid:	0
No shares allotted of	other than for cash		
Class of Shares:	ORDINARY	Number allotted	63
Currency:	GBP	Nominal value of each share	0.1
		Amount paid:	4
		Amount unpaid:	0
No shares allotted of	other than for cash		
Class of Shares:	ORDINARY	Number allotted	80
Currency:	GBP	Nominal value of each share	0.1
		Amount paid:	4
		Amount unpaid:	0
No shares allotted of	other than for cash		
Class of Shares:	ORDINARY	Number allotted	1250
Currency:	GBP	Nominal value of each share	0.1
		Amount paid:	4
		Amount unpaid:	0
No shares allotted of	other than for cash		
Class of Shares:	ORDINARY	Number allotted	150
Currency:	GBP	Nominal value of each share	0.1
		Amount paid:	4
		Amount unpaid:	0
No shares allotted of	other than for cash		
Class of Shares:	ORDINARY	Number allotted	250
Currency:	GBP	Nominal value of each share	0.1
		Amount paid:	4
		Amount unpaid:	0
No shares allotted of	other than for cash		
Class of Shares:	ORDINARY	Number allotted	125
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Electronically filed do	cument for Company Number:	07025	669	Page: 6
Currency:	GBP	Nominal value of each share	0.1	
Class of Shares:	ORDINARY	Number allotted	125	
No shares allotted of	other than for cash	sparar	-	
		Amount unpaid:	0	
Carroncy.		Amount paid:	4	
Currency:	GBP	Nominal value of each share	0.1	
Class of Shares:	ORDINARY	Number allotted	2500	
No shares allotted of	other than for cash	oant anpara	•	
		Amount unpaid:	0	
canonity.	<del></del> -	Amount paid:	4	
Currency:	GBP	Nominal value of each share	0.1	
Class of Shares:	ORDINARY	Number allotted	250	
No shares allotted of	other than for cash	1		
		Amount unpaid:	0	
Carronoy.	<b></b>	Amount paid:	4	
Currency:	GBP	Nominal value of each share		
Class of Shares:	ORDINARY	Number allotted	63	
No shares allotted of	other than for cash	oant anpaidi	•	
		Amount unpaid:	0	
ouridity.	<b>3</b> 51	Amount paid:	4	
Currency:	GBP	Nominal value of each share	0.1	
Class of Shares:	ORDINARY	Number allotted	100	
No shares allotted of	other than for cash	, anount unpaid.	•	
		Amount paid: Amount unpaid:	0	
Currency:	GBP	Nominal value of each share	0.1 4	
Class of Shares:	ORDINARY	Number allotted	500	
No shares allotted of		Ni sala a sala di di	<b>5</b> 00	
Nia alagua allatta d		Amount unpaid:	0	
		Amount paid:	4	
Currency:	GBP	Nominal value of each share	0.1	
Class of Shares:	ORDINARY	Number allotted	200	
No shares allotted of				
		Amount unpaid:	0	
		Amount paid:	4	
	GBP	Nominal value of each share	0.1	

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·		Amount paid:	4	
Currency:	GBP	Nominal value of each share	0.1	
Class of Shares:	ORDINARY	Number allotted	80	
No shares allotted of	other than for cash	, anount unpaid.	J	
		Amount unpaid:	0	
ouriency.	ODF	Amount paid:	4	
Currency:	GBP	Nominal value of each share	400 0.1	
Class of Shares:	ORDINARY	Number allotted	400	
No shares allotted of	other than for cash	, anount unpaid.	5	
		Amount unpaid:	0	
ouridity.	<b>35</b> 1	Amount paid:	4	
Currency:	GBP	Nominal value of each share	0.1	
Class of Shares:	ORDINARY	Number allotted	200	
No shares allotted of	other than for cash	Amount unpaid.	· ·	
		Amount unpaid:	0	
Currency.	GBP	Amount paid:	4	
Currency:	GBP	Nominal value of each share	0.1	
Class of Shares:	ORDINARY	Number allotted	250	
No shares allotted of	other than for cash	Amount unpaid.	· ·	
		Amount unpaid:	0	
Currency.	ODF	Amount paid:	4	
Currency:	GBP	Nominal value of each share	0.1	
Class of Shares:	ORDINARY	Number allotted	250	
No shares allotted of	other than for cash	7 illiodili dilpaid.	· ·	
		Amount unpaid:	0	
Juli Giloy.	<b>J</b> D1	Amount paid:	4	
Currency:	ORDINARY GBP	Nominal value of each share	0.1	
Class of Shares:		Number allotted	70	
No shares allotted of	other than for each	Amount unpaid:	0	
		Amount paid:	4	
Currency:	GBP	Nominal value of each share	0.1	
Class of Shares:	ORDINARY	Number allotted	100	
No shares allotted of				
Nie ale a cara alla (fa di	. O O	Amount unpaid:	0	
		Amount paid:	4	
		Amount paid:	1	

		Amount unpaid:	0	
No shares allotted	other than for cash			
Class of Shares:	ORDINARY	Number allotted	225	
Currency:	GBP	Nominal value of each share	0.1	
		Amount paid:	4	
		Amount unpaid:	0	
No shares allotted	other than for cash			
Class of Shares:	ORDINARY	Number allotted	63	
Currency:	GBP	Nominal value of each share	0.1	
		Amount paid:	4	
		Amount unpaid:	0	
No shares allotted	other than for cash			
Class of Shares:	ORDINARY	Number allotted	65	
Currency:	GBP	Nominal value of each share	0.1	
		Amount paid:	4	
		Amount unpaid:	0	
No shares allotted	other than for cash			
Class of Shares:	ORDINARY	Number allotted	250	
Currency:	GBP	Nominal value of each share	0.1	
		Amount paid:	4	
		Amount unpaid:	0	
No shares allotted	other than for cash			
Class of Shares:	ORDINARY	Number allotted	62	
Currency:	GBP	Nominal value of each share	0.1	
		Amount paid:	4	
		Amount unpaid:	0	
No shares allotted	other than for cash			
Class of Shares:	ORDINARY	Number allotted	250	
Currency:	GBP	Nominal value of each share	0.1	
		Amount paid:	4	
		Amount unpaid:	0	
No shares allotted of	other than for cash			
Class of Shares:	ORDINARY	Number allotted	75	
Currency:	GBP	Nominal value of each share	0.1	
		Amount paid:	4	
		Amount unpaid:	0	
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Currency: GBP Nominal value of each share 0.1 Amount paid: 4 Amount unpaid: 0	Currency: GBP Nominal value of each share 0.1 Amount paid: 4 Amount unpaid: 0 No shares allotted other than for cash Class of Shares: ORDINARY Number allotted 200 No shares allotted other than for cash Class of Shares: ORDINARY Number allotted 4 Amount unpaid: 4 Amount unpaid: 0 No shares allotted other than for cash Class of Shares: ORDINARY Number allotted 1000 No shares allotted other than for cash Class of Shares: ORDINARY Number allotted 1000 No shares allotted other than for cash Class of Shares: ORDINARY Number allotted 1250 No shares allotted other than for cash Class of Shares: ORDINARY Number allotted 1250 No shares allotted other than for cash Class of Shares: ORDINARY Number allotted 75 Currency: GBP Nominal value of each share 0.1 Amount unpaid: 4 Amount unpaid: 4 Amount unpaid: 0 No shares allotted other than for cash Class of Shares: ORDINARY Number allotted 75 Currency: GBP Nominal value of each share 0.1 Amount unpaid: 4 Amount unpaid: 4 Amount unpaid: 0 No shares allotted other than for cash Class of Shares: ORDINARY Number allotted 130 No shares allotted other than for cash Class of Shares: ORDINARY Number allotted 0.1 Amount unpaid: 4 Amount unpaid: 4 Amount unpaid: 6 No shares allotted other than for cash Class of Shares: ORDINARY Number allotted 0.1 Amount unpaid: 4 Amount unpaid: 6 Amount	No shares allotted of	other than for cash		
Amount paid: 4 Amount unpaid: 0 No shares allotted other than for cash  Class of Shares: ORDINARY Number allotted 200 Currency: GBP Nominal value of each share 0.1 Amount unpaid: 0 No shares allotted other than for cash  Class of Shares: ORDINARY Number allotted 1000 Currency: GBP Nominal value of each share 0.1 Amount unpaid: 4 Amount unpaid: 4 Amount unpaid: 0 No shares allotted other than for cash  Class of Shares: ORDINARY Number allotted 1250 Currency: GBP Nominal value of each share 0.1 Amount paid: 4 Amount unpaid: 0 No shares allotted other than for cash  Class of Shares: ORDINARY Number allotted 75 Currency: GBP Nominal value of each share 0.1 Amount paid: 4 Amount unpaid: 0 No shares allotted other than for cash  Class of Shares: ORDINARY Number allotted 75 Currency: GBP Nominal value of each share 0.1 Amount paid: 4 Amount unpaid: 0 No shares allotted other than for cash  Class of Shares: ORDINARY Number allotted 130 No shares allotted other than for cash  Class of Shares: ORDINARY Number allotted 65 Class of Shares: ORDINARY Number allotted 0 No shares allotted other than for cash  Class of Shares: ORDINARY Number allotted 65	Amount paid: 4 Amount unpaid: 0 No shares allotted other than for cash Class of Shares: ORDINARY Number allotted 200 No shares allotted other than for cash Class of Shares: ORDINARY Number allotted 4 Amount unpaid: 0 No shares allotted other than for cash Class of Shares: ORDINARY Number allotted 1250 Currency: GBP Nominal value of each share 0.1 Amount unpaid: 4 Amount unpaid: 4 Amount unpaid: 0 No shares allotted other than for cash Class of Shares: ORDINARY Number allotted 75 Currency: GBP Nominal value of each share 0.1 Amount unpaid: 4 Amount unpaid: 4 Amount unpaid: 0 No shares allotted other than for cash Class of Shares: ORDINARY Number allotted 75 Currency: GBP Nominal value of each share 0.1 Amount unpaid: 4 Amount unpaid: 4 Amount unpaid: 0 No shares allotted other than for cash Class of Shares: ORDINARY Number allotted 130 No shares allotted other than for cash Class of Shares: ORDINARY Number allotted 0 No shares allotted other than for cash Class of Shares: ORDINARY Number allotted 65 Class of Shares: ORDINAR	Class of Shares:	ORDINARY	Number allotted	500
No shares allotted other than for cash  Class of Shares: ORDINARY Number allotted 200  Currency: GBP Nominal value of each share 0.1  Amount unpaid: 4  Amount unpaid: 0  No shares allotted other than for cash  Class of Shares: ORDINARY Number allotted 1000  Currency: GBP Nominal value of each share 0.1  Amount unpaid: 4  Amount unpaid: 0  No shares allotted other than for cash  Class of Shares: ORDINARY Number allotted 1250  Currency: GBP Nominal value of each share 0.1  Amount unpaid: 4  Amount unpaid: 4  Amount unpaid: 0  No shares allotted other than for cash  Class of Shares: ORDINARY Number allotted 75  Currency: GBP Nominal value of each share 0.1  Amount paid: 4  Amount unpaid: 0  No shares allotted other than for cash  Class of Shares: ORDINARY Number allotted 75  Currency: GBP Nominal value of each share 0.1  Amount unpaid: 4  Amount unpaid: 4  Amount unpaid: 0  No shares allotted other than for cash  Class of Shares: ORDINARY Number allotted 130  No shares allotted other than for cash  Class of Shares: ORDINARY Number allotted 65  Amount unpaid: 4  Amount unpaid: 4  Amount paid: 4  Amount unpaid: 0  No shares allotted other than for cash  Class of Shares: ORDINARY Number allotted 65	Amount unpaid: 0  No shares allotted other than for cash  Class of Shares: ORDINARY Number allotted 200  No shares allotted other than for cash  Class of Shares: ORDINARY Number allotted 1000  No shares allotted other than for cash  Class of Shares: ORDINARY Number allotted 1000  No shares allotted other than for cash  Class of Shares: ORDINARY Number allotted 1000  No shares allotted other than for cash  Class of Shares: ORDINARY Number allotted 1250  No shares allotted other than for cash  Class of Shares: ORDINARY Number allotted 1250  No shares allotted other than for cash  Class of Shares: ORDINARY Number allotted 75  Currency: GBP Nominal value of each share 0.1  Amount unpaid: 4  Amount unpaid: 4  Amount unpaid: 0  No shares allotted other than for cash  Class of Shares: ORDINARY Number allotted 130  No shares allotted other than for cash  Class of Shares: ORDINARY Number allotted 130  No shares allotted other than for cash  Class of Shares: ORDINARY Number allotted 50  No shares allotted other than for cash  Class of Shares: ORDINARY Number allotted 65  No shares allotted other than for cash  Class of Shares: ORDINARY Number allotted 65  No shares allotted other than for cash  Class of Shares: ORDINARY Number allotted 65  No shares allotted other than for cash  Class of Shares: ORDINARY Number allotted 65  No shares allotted other than for cash  Class of Shares: ORDINARY Number allotted 65	Currency:	GBP	Nominal value of each share	0.1
No shares allotted other than for cash  Class of Shares: ORDINARY Number allotted 200  Currency: GBP Nominal value of each share 0.1  Amount paid: 4  Amount unpaid: 0  No shares allotted other than for cash  Class of Shares: ORDINARY Number allotted 1000  No shares allotted other than for cash  Class of Shares: ORDINARY Number allotted 1250  No shares allotted other than for cash  Class of Shares: ORDINARY Number allotted 1250  Currency: GBP Nominal value of each share 0.1  Amount paid: 4  Amount unpaid: 0  No shares allotted other than for cash  Class of Shares: ORDINARY Number allotted 75  Currency: GBP Nominal value of each share 0.1  Amount paid: 4  Amount unpaid: 4  Amount unpaid: 0  No shares allotted other than for cash  Class of Shares: ORDINARY Number allotted 0  No shares allotted other than for cash  Class of Shares: ORDINARY Number allotted 130  No shares allotted other than for cash  Class of Shares: ORDINARY Number allotted 130  No shares allotted other than for cash  Class of Shares: ORDINARY Number allotted 130  No shares allotted other than for cash  Class of Shares: ORDINARY Number allotted 0  No shares allotted other than for cash  Class of Shares: ORDINARY Number allotted 65  Amount unpaid: 4  Amount unpaid: 4  Amount unpaid: 65  Class of Shares: ORDINARY Number allotted 655  Nominal value of each share 0.1  Amount paid: 4  Amount paid:	No shares allotted other than for cash Class of Shares: ORDINARY Number allotted 200 Currency: GBP Nominal value of each share 4 Amount unpaid: 4 Amount unpaid: 0  No shares allotted other than for cash Class of Shares: ORDINARY Number allotted 1000 Currency: GBP Nominal value of each share 0.1 Amount unpaid: 4 Amount unpaid: 4 Amount unpaid: 0  No shares allotted other than for cash Class of Shares: ORDINARY Number allotted 1250 Currency: GBP Nominal value of each share 0.1 Amount unpaid: 4 Amount unpaid: 4 Amount unpaid: 75 Currency: GBP Nominal value of each share 0.1 Amount paid: 4 Amount unpaid: 4 Amount unpaid: 0  No shares allotted other than for cash Class of Shares: ORDINARY Number allotted 0  No shares allotted other than for cash Class of Shares: ORDINARY Number allotted 130 No shares allotted other than for cash Class of Shares: ORDINARY Number allotted 130 No shares allotted other than for cash Class of Shares: ORDINARY Number allotted 130 No shares allotted other than for cash Class of Shares: ORDINARY Number allotted 130 No shares allotted other than for cash Class of Shares: ORDINARY Number allotted 0 No shares allotted other than for cash Class of Shares: ORDINARY Number allotted 55 Class of Shares: ORDINARY Number allotted 56 No shares allotted other than for cash Class of Shares: ORDINARY Number allotted 56 No shares allotted other than for cash Class of Shares: ORDINARY Number allotted 56 No shares allotted other than for cash			Amount paid:	4
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Currency: GBP Nominal value of each share Amount paid: 4 Amount unpaid: 0  No shares allotted other than for cash  Class of Shares: ORDINARY Number allotted 1000  No shares allotted other than for cash  Class of Shares: ORDINARY Number allotted 1250  Currency: GBP Nominal value of each share Amount unpaid: 4 Amount unpaid: 4 Amount paid: 4 Amount paid: 4 Amount paid: 4 Amount unpaid: 0  No shares allotted other than for cash  Class of Shares: ORDINARY Number allotted 75  Currency: GBP Nominal value of each share 0.1 Amount unpaid: 4 Amount paid: 4 Amount paid: 4 Amount unpaid: 0  No shares allotted other than for cash  Class of Shares: ORDINARY Number allotted 75  Currency: GBP Nominal value of each share 0.1 Amount unpaid: 4 Amount unpaid: 4 Amount unpaid: 4 Amount paid: 4 Amount unpaid: 0  No shares allotted other than for cash  Class of Shares: ORDINARY Number allotted 130  No shares allotted other than for cash  Class of Shares: ORDINARY Number allotted 65	Currency: GBP Nominal value of each share Amount paid: 4 Amount unpaid: 0  No shares allotted other than for cash Class of Shares: ORDINARY Number allotted 1000  No shares allotted other than for cash Class of Shares: ORDINARY Number allotted 1250 Currency: GBP Nominal value of each share 0.1 Amount unpaid: 4 Amount paid: 4 Amount unpaid: 0  No shares allotted other than for cash Class of Shares: ORDINARY Number allotted 75 Currency: GBP Nominal value of each share 0.1 Amount unpaid: 4 Amount paid: 4 Amount paid: 4 Amount unpaid: 0  No shares allotted other than for cash Class of Shares: ORDINARY Number allotted 75 Currency: GBP Nominal value of each share 0.1 Amount paid: 4 Amount unpaid: 4 Amount unpaid: 4 Amount unpaid: 0  No shares allotted other than for cash Class of Shares: ORDINARY Number allotted 130 No shares allotted other than for cash Class of Shares: ORDINARY Number allotted 65 Class of Shares:	No shares allotted	other than for cash		
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No shares allotted other than for cash  Class of Shares: ORDINARY Number allotted 75  Currency: GBP Nominal value of each share 0.1  Amount paid: 4  Amount unpaid: 0  No shares allotted other than for cash  Class of Shares: ORDINARY Number allotted 130  Currency: GBP Nominal value of each share 0.1  Amount paid: 4  Amount unpaid: 4  Amount unpaid: 0  No shares allotted other than for cash  Class of Shares: ORDINARY Number allotted 5  Currency: GBP Nominal value of each share 0.1  Amount unpaid: 4  Amount unpaid: 0  No shares allotted other than for cash  Class of Shares: ORDINARY Number allotted 65  Currency: GBP Nominal value of each share 0.1  Amount paid: 4	Amount unpaid:  On Shares allotted other than for cash  Class of Shares:  ORDINARY  Number allotted  75  Nominal value of each share  Amount unpaid:  Amount unpaid:  Amount unpaid:  ON Shares allotted other than for cash  Class of Shares:  ORDINARY  Number allotted  130  No shares allotted other than for cash  Class of Shares:  ORDINARY  Number allotted  Amount unpaid:  Amount unpaid:  Amount unpaid:  ON Shares allotted other than for cash  Class of Shares:  ORDINARY  Number allotted  Amount unpaid:  Amount unpaid:  Amount value of each share  Amount paid:  Amount unpaid:	Currency:	GBP	Nominal value of each share	0.1
No shares allotted other than for cash  Class of Shares: ORDINARY Number allotted 75  Currency: GBP Nominal value of each share 0.1  Amount paid: 4  Amount unpaid: 0  No shares allotted other than for cash  Class of Shares: ORDINARY Number allotted 130  Currency: GBP Nominal value of each share 0.1  Amount paid: 4  Amount unpaid: 0  No shares allotted other than for cash  Class of Shares: ORDINARY Number allotted 65  Class of Shares: ORDINARY Number allotted 65  Class of Shares: ORDINARY Number allotted 65  Currency: GBP Nominal value of each share 0.1  Amount paid: 4  Amount paid: 4  Amount paid: 4	No shares allotted other than for cash  Class of Shares: ORDINARY  Currency: GBP  Nominal value of each share 0.1  Amount paid: 4  Amount unpaid: 0  No shares allotted other than for cash  Class of Shares: ORDINARY  Currency: GBP  Nominal value of each share 0.1  Amount paid: 4  Amount paid: 4  Amount unpaid: 0  No shares allotted other than for cash  Class of Shares: ORDINARY  Number allotted 0  No shares allotted other than for cash  Class of Shares: ORDINARY  Number allotted 65  Currency: GBP  Nominal value of each share 0.1  Amount unpaid: 4  Amount paid: 4  Amount paid: 4  Amount paid: 4  Amount unpaid: 0			Amount paid:	4
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Currency: GBP Nominal value of each share 0.1 Amount paid: 4 Amount unpaid: 0  No shares allotted other than for cash  Class of Shares: ORDINARY Number allotted 130  Currency: GBP Nominal value of each share 0.1 Amount paid: 4 Amount unpaid: 0  No shares allotted other than for cash  Class of Shares: ORDINARY Number allotted 65  Currency: GBP Nominal value of each share 0.1  Amount paid: 65  Amount paid: 4	Currency: GBP Nominal value of each share Amount paid: 4 Amount unpaid: 0 No shares allotted other than for cash Class of Shares: ORDINARY Number allotted 130 Currency: GBP Nominal value of each share 0.1 Amount paid: 4 Amount unpaid: 0 No shares allotted other than for cash Class of Shares: ORDINARY Number allotted 65 Currency: GBP Nominal value of each share 0.1 Amount paid: 4 Amount paid: 4 Amount unpaid: 4 Amount unpaid: 0	No shares allotted	other than for cash		
Amount paid: Amount unpaid: O No shares allotted other than for cash  Class of Shares: ORDINARY Currency: GBP Nominal value of each share Amount paid: Amount paid: Amount unpaid: O No shares allotted other than for cash  Class of Shares: ORDINARY Number allotted O No minal value of each share O Amount paid: Amount paid: O Amount paid:	Amount paid: Amount unpaid: O No shares allotted other than for cash Class of Shares: ORDINARY Ourrency: GBP Nominal value of each share Amount unpaid: Amount paid: Amount unpaid: O No shares allotted other than for cash Class of Shares: ORDINARY Number allotted O Nominal value of each share Amount paid: Amount paid: O Nominal value of each share Amount paid: Amount unpaid: O O O O O O O O O O O O O O O O O O O	Class of Shares:	ORDINARY	Number allotted	75
No shares allotted other than for cash  Class of Shares: ORDINARY Number allotted 130  Currency: GBP Nominal value of each share 0.1  Amount paid: 4  Amount unpaid: 0  No shares allotted other than for cash  Class of Shares: ORDINARY Number allotted 65  Currency: GBP Nominal value of each share 0.1  Amount paid: 4	Amount unpaid:  O No shares allotted other than for cash  Class of Shares: ORDINARY  Currency: GBP  Nominal value of each share  Amount paid:  Amount unpaid:  O No shares allotted other than for cash  Class of Shares: ORDINARY  Class of Shares: ORDINARY  Number allotted  65  Currency: GBP  Nominal value of each share  Amount paid:  Amount paid:  Amount paid:  Amount unpaid:  O	Currency:	GBP	Nominal value of each share	0.1
No shares allotted other than for cash  Class of Shares: ORDINARY Number allotted 130  Currency: GBP Nominal value of each share 0.1  Amount paid: 4  Amount unpaid: 0  No shares allotted other than for cash  Class of Shares: ORDINARY Number allotted 65  Currency: GBP Nominal value of each share 0.1  Amount paid: 4	No shares allotted other than for cash  Class of Shares: ORDINARY Number allotted 130  Currency: GBP Nominal value of each share 0.1  Amount paid: 4  Amount unpaid: 0  Class of Shares: ORDINARY Number allotted 65  Currency: GBP Nominal value of each share 0.1  Amount paid: 4  Amount paid: 4  Amount paid: 4  Amount unpaid: 0			Amount paid:	4
Class of Shares: ORDINARY  Currency: GBP  Nominal value of each share 0.1  Amount paid: 4  Amount unpaid: 0  No shares allotted other than for cash  Class of Shares: ORDINARY  Currency: GBP  Number allotted  65  Nominal value of each share 0.1  Amount paid: 4	Class of Shares: ORDINARY  Currency: GBP  Nominal value of each share 0.1  Amount paid: 4  Amount unpaid: 0  Class of Shares: ORDINARY  Number allotted 65  Currency: GBP  Nominal value of each share 0.1  Amount paid: 4  Amount paid: 4  Amount paid: 0			Amount unpaid:	0
Currency: GBP Nominal value of each share 0.1 Amount paid: 4 Amount unpaid: 0  No shares allotted other than for cash  Class of Shares: ORDINARY Number allotted 65  Currency: GBP Nominal value of each share 0.1 Amount paid: 4	Currency: GBP Nominal value of each share 0.1 Amount paid: 4 Amount unpaid: 0 No shares allotted other than for cash Class of Shares: ORDINARY Number allotted 65 Currency: GBP Nominal value of each share 0.1 Amount paid: 4 Amount unpaid: 0	No shares allotted of	other than for cash		
Amount paid: Amount unpaid:  O  No shares allotted other than for cash  Class of Shares: ORDINARY  Currency: GBP  Nominal value of each share  Amount paid:  4  Amount paid:  4  Amount paid:  4	Amount paid: Amount unpaid: O No shares allotted other than for cash  Class of Shares: ORDINARY  Currency: GBP  Nominal value of each share Amount paid: Amount paid: Amount unpaid: O	Class of Shares:	ORDINARY	Number allotted	130
Amount unpaid:  No shares allotted other than for cash  Class of Shares: ORDINARY Number allotted 65  Currency: GBP Nominal value of each share 0.1  Amount paid: 4	Amount unpaid:  No shares allotted other than for cash  Class of Shares: ORDINARY  Currency: GBP  Nominal value of each share 0.1  Amount paid: 4  Amount unpaid: 0	Currency:	GBP	Nominal value of each share	0.1
No shares allotted other than for cash  Class of Shares: ORDINARY Number allotted 65  Currency: GBP Nominal value of each share 0.1  Amount paid: 4	No shares allotted other than for cash  Class of Shares: ORDINARY Number allotted 65  Currency: GBP Nominal value of each share 0.1  Amount paid: 4  Amount unpaid: 0			Amount paid:	4
Class of Shares: ORDINARY Number allotted 65 Currency: GBP Nominal value of each share 0.1 Amount paid: 4	Class of Shares: ORDINARY Number allotted 65 Currency: GBP Nominal value of each share 0.1 Amount paid: 4 Amount unpaid: 0			Amount unpaid:	0
Currency: GBP Nominal value of each share 0.1 Amount paid: 4	Currency: GBP Nominal value of each share 0.1  Amount paid: 4  Amount unpaid: 0	No shares allotted of	other than for cash		
Amount paid: 4	Amount paid: 4  Amount unpaid: 0	Class of Shares:	ORDINARY	Number allotted	65
	Amount unpaid: <b>0</b>	Currency:	GBP	Nominal value of each share	0.1
Amount unpaid: <b>0</b>				Amount paid:	4
	No shares allotted other than for cash			Amount unpaid:	0

Class of Shares:	ORDINARY	Number allotted	2500
Currency:	GBP	Nominal value of each share	0.1
		Amount paid:	4
		Amount unpaid:	0
No shares allotted of	other than for cash		
Class of Shares:	ORDINARY	Number allotted	64
Currency:	GBP	Nominal value of each share	0.1
		Amount paid:	4
		Amount unpaid:	0
No shares allotted of	other than for cash		
Class of Shares:	ORDINARY	Number allotted	100
Currency:	GBP	Nominal value of each share	0.1
		Amount paid:	4
		Amount unpaid:	0
No shares allotted of	other than for cash		
Class of Shares:	ORDINARY	Number allotted	63
Currency:	GBP	Nominal value of each share	0.1
		Amount paid:	4
		Amount unpaid:	0
No shares allotted of	other than for cash		
Class of Shares:	ORDINARY	Number allotted	63
Currency:	GBP	Nominal value of each share	0.1
		Amount paid:	4
		Amount unpaid:	0
No shares allotted of	other than for cash		
Class of Shares:	ORDINARY	Number allotted	549
Currency:	GBP	Nominal value of each share	0.1
		Amount paid:	4
		Amount unpaid:	0
No shares allotted of	other than for cash		
Class of Shares:	ORDINARY	Number allotted	250
Currency:	GBP	Nominal value of each share	0.1
		Amount paid:	4
		Amount unpaid:	0
No shares allotted of	other than for cash		
Class of Shares:	ORDINARY	Number allotted	500
Electronically filed do	cument for Company Number:	07025	669 Page: 10

Currency:	GBP	Nominal value of each share	0.1
		Amount paid:	4
		Amount unpaid:	0
No shares allotted of	other than for cash		
Class of Shares:	ORDINARY	Number allotted	125
Currency:	GBP	Nominal value of each share	0.1
		Amount paid:	4
		Amount unpaid:	0
No shares allotted of	other than for cash		
Class of Shares:	ORDINARY	Number allotted	75
Currency:	GBP	Nominal value of each share	0.1
		Amount paid:	4
		Amount unpaid:	0
No shares allotted of	other than for cash		
Class of Shares:	ORDINARY	Number allotted	1500
Currency:	GBP	Nominal value of each share	0.1
		Amount paid:	4
		Amount unpaid:	0
No shares allotted of	other than for cash		
Class of Shares:	ORDINARY	Number allotted	75
Currency:	GBP	Nominal value of each share	0.1
		Amount paid:	4
		Amount unpaid:	0
No shares allotted of	other than for cash		
Class of Shares:	ORDINARY	Number allotted	125
Currency:	GBP	Nominal value of each share	0.1
		Amount paid:	4
		Amount unpaid:	0
No shares allotted of	other than for cash		
Class of Shares:	ORDINARY	Number allotted	200
Currency:	GBP	Nominal value of each share	0.1
		Amount paid:	4
		Amount unpaid:	0
No shares allotted of	other than for cash		

## **Statement of Capital (Share Capital)**

Class of Shares:ORDINARYNumber allotted1691964Currency:GBPAggregate nominal value:169196.4

Prescribed particulars

ORDINARY SHARES CARRY ONE VOTE PER SHARE. IF ANY DIVIDENDS ARE DECLARED THEY ARE DISTRIBUTED AMONGST THE HOLDERS OF THE ORDINARY SHARES PRO RATA TO THE NUMBER OF SHARES HELD. THERE ARE NO PREFERENTIAL RIGHTS TO CAPITAL. THE SHARES ARE NOT REDEEMABLE.

# **Statement of Capital (Totals)**

Currency: GBP Total number of shares: 1691964

Total aggregate nominal value: 169196.4

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.