

Return of Allotment of Shares

Company Name: PRINCIPAL INTERNATIONAL SOUTH AMERICA II LTD

Company Number: 08137688

Received for filing in Electronic Format on the: 03/07/2020



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Shares Allotted (including bonus shares)

Date or period during which From

shares are allotted 19/06/2020

Class of Shares: ORDINARY Number allotted 2

Currency: USD Nominal value of each share 1

Amount paid: **36843721.22**

Amount unpaid: 0

No shares allotted other than for cash

Statement of Capital (Share Capital)

Class of Shares: ORDINARY Number allotted 15

Currency: USD Aggregate nominal value: 15

Prescribed particulars

'EACH SHARE IS ENTITLED TO ONE VOTE IN ANY CIRCUMSTANCES'

Statement of Capital (Totals)

Currency: USD Total number of shares: 15

Total aggregate nominal value: 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.