

**Return of Allotment of Shares**Company Name: **COLLECTIVE EQUITY OWNERSHIP LIMITED**Company Number: **10770510**Received for filing in Electronic Format on the: **09/11/2023**

XCFXGI4P

Shares Allotted (including bonus shares)

Date or period during which shares are allotted	From	To
	16/02/2023	

Class of Shares:	A ORDINARY	Number allotted	34662
Currency:	GBP	Nominal value of each share	0.001
		Amount paid:	3.556
		Amount unpaid:	0

Non-cash consideration

€4 EACH SHARE. EXCHANGE RATE 1 GBP = 1.125 EUR

Statement of Capital (Share Capital)

Class of Shares:	ORDINARY	Number allotted	221411
	A	Aggregate nominal value:	221.411
Currency:	GBP		

Prescribed particulars

THESE SHARES HAVE NO VOTING RIGHTS. THESE SHARES CAPITAL RIGHTS ARE SUBJECT TO THE RESTRICTIONS SET OUT IN THE ARTICLES.

Class of Shares:	ORDINARY	Number allotted	680000
	B	Aggregate nominal value:	680
Currency:	GBP		

Prescribed particulars

THESE SHARES HAVE FULL VOTING RIGHTS. THESE SHARE HAVE RESTRICTED CAPITAL RIGHTS AS SET OUT IN THE ARTICLES.

Class of Shares:	ORDINARY	Number allotted	150000
	C	Aggregate nominal value:	150
Currency:	GBP		

Prescribed particulars

THESE SHARES HAVE NO VOTING RIGHTS. THE SHARES SHALL BE SUBJECT TO MANDATORY TRANSFER PROVISIONS IN THE ARTICLES, TOGETHER WITH THE SHAREHOLDERS' AGREEMENT DATED 6TH OCTOBER 2022.

Statement of Capital (Totals)

Currency:	GBP	Total number of shares:	1051411
		Total aggregate nominal value:	1051.411
		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.