

**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**

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**Shares Allotted (including bonus shares)**

Date or period during which shares are allotted	From	To
	<b>10/10/2023</b>	

<b>Class of Shares:</b>	<b>A ORDINARY</b>	Number allotted	<b>12141</b>
<b>Currency:</b>	<b>GBP</b>	Nominal value of each share	<b>0.001</b>
		Amount paid:	<b>11.41</b>
		Amount unpaid:	<b>0</b>

No shares allotted other than for cash

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## Statement of Capital (Share Capital)

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<b>Class of Shares:</b>	<b>ORDINARY</b>	Number allotted	<b>284667</b>
	<b>A</b>	Aggregate nominal value:	<b>284.667</b>

Currency: **GBP**

Prescribed particulars

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

<b>Class of Shares:</b>	<b>ORDINARY</b>	Number allotted	<b>680000</b>
	<b>B</b>	Aggregate nominal value:	<b>680</b>

Currency: **GBP**

Prescribed particulars

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

<b>Class of Shares:</b>	<b>ORDINARY</b>	Number allotted	<b>150000</b>
	<b>C</b>	Aggregate nominal value:	<b>150</b>

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.**

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## Statement of Capital (Totals)

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Currency:	<b>GBP</b>	Total number of shares:	<b>1114667</b>
		Total aggregate nominal value:	<b>1114.667</b>
		Total aggregate amount unpaid:	<b>0</b>

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### Authorisation

Authenticated

This form was authorised by one of the following:

Director, Secretary, Person Authorised, Administrator, Administrative Receiver, Receiver, Receiver Manager, CIC Manager.