

Return of Allotment of Shares

Company Name: **NEW VECTOR LIMITED**

Company Number: 10873661

Received for filing in Electronic Format on the: 31/01/2024

Shares Allotted (including bonus shares)

Date or period during which From To shares are allotted 29/01/2024 31/01/2024

Class of Shares:ORDINARYNumber allotted63Currency:GBPNominal value of each share0.01

Amount paid: 21.19

Amount unpaid: 0

No shares allotted other than for cash

Class of Shares: ORDINARY Number allotted 3

Currency: GBP Nominal value of each share 0.01

Amount paid: 91.19

Amount unpaid: **0**

No shares allotted other than for cash

Statement of Capital (Share Capital)

Class of Shares:ORDINARYNumber allotted114902Currency:GBPAggregate nominal value:1149.02

Prescribed particulars

THE ORDINARY SHARES HAVE ATTACHED TO THEM FULL VOTING, DIVIDEND AND CAPITAL DISTRIBUTION (INCLUDING ON WINDING UP) RIGHTS; THEY DO NOT CONFER ANY RIGHTS OF REDEMPTION.

Class of Shares: PREFERRED Number allotted 34925

Currency: GBP Aggregate nominal value: 349.25

Prescribed particulars

THE PREFERRED SHARES HAVE ATTACHED TO THEM FULL VOTING, DIVIDEND AND CAPITAL DISTRIBUTION (INCLUDING ON WINDING UP) RIGHTS; THEY DO NOT CONFER ANY RIGHTS OF REDEMPTION.

Class of Shares: SERIES Number allotted 56925

A Aggregate nominal value: 569.25

Currency: GBP

Prescribed particulars

THE SERIES A SHARES HAVE ATTACHED TO THEM FULL VOTING, DIVIDEND AND CAPITAL DISTRIBUTION (INCLUDING ON WINDING UP) RIGHTS; THEY DO NOT CONFER ANY RIGHTS OF REDEMPTION.

Class of Shares: SERIES Number allotted 27818

A-1 Aggregate nominal value: 278.18

Currency: GBP

Prescribed particulars

THE SERIES A-1 SHARES HAVE ATTACHED TO THEM FULL VOTING, DIVIDEND AND CAPITAL DISTRIBUTION (INCLUDING ON WINDING UP) RIGHTS; THEY DO NOT CONFER ANY RIGHTS OF REDEMPTION.

Class of Shares: SERIES Number allotted 47664

B Aggregate nominal value: 476.64

SHARES

Currency: GBP

Prescribed particulars

THE SERIES B SHARES HAVE ATTACHED TO THEM FULL VOTING, DIVIDEND, AND CAPITAL DISTRIBUTION (INCLUDING ON WINDING UP) RIGHTS; THEY DO NOT CONFER ANY RIGHTS OF REDEMPTION.

Statement of Capital (Totals)

Currency: GBP Total number of shares: 282234

Total aggregate nominal value: 2822.34

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.