

# SH01(ef)

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

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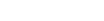
Company Name: THE PORTFOLIO COLLECTIVE LTD Company Number: 12699120

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## Shares Allotted (including bonus shares)

То Date or period during which From 18/10/2023 shares are allotted **Class of Shares:** ORDINARY Number allotted 1180 GBP Nominal value of each share Currency: 0.000001 Amount paid: 4.23569 Amount unpaid: 0.0 No shares allotted other than for cash Class of Shares: ORDINARY Number allotted 2222 Nominal value of each share GBP 0.000001 Currency: Amount paid: 4.50042 Amount unpaid: 0.0

No shares allotted other than for cash



12699120

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

Class of Shares: ORDINARY GBP

Number allotted 4940 0.00494 Aggregate nominal value:

Prescribed particulars

Currency:

THE ORDINARY SHARES ARE ORDINARY SHARES THAT DO NOT CARRY ANY PRESENT OR FUTURE PREFERENTIAL RIGHT TO DIVIDENDS, TO THE COMPANY'S ASSETS ON A WINDING UP, OR TO BE REDEEMED IN PREFERENCE TO SHARES IN ANY OTHER CLASS OF SHARES. THEY HAVE ATTACHED TO THEM FULL VOTING RIGHTS AND FULL DIVIDEND RIGHTS. THEY DO NOT CONFER ANY RIGHTS OF REDEMPTION. THEY HAVE CAPITAL DISTRIBUTION RIGHTS LIMITED TO PRO RATA RIGHTS IN PROPORTION TO THE TOTAL NUMBER OF ORDINARY SHARES.

Class of Shares:	ORDINARY	Number allotted	1374230
Currency:	GBP	Aggregate nominal value:	1.37423

Prescribed particulars

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### **Statement of Capital (Totals)**

Currency:	GBP	Total number of shares:	1379170
		Total aggregate nominal value:	1.37917
		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.