

**Return of Allotment of Shares**Company Name: **THE PORTFOLIO COLLECTIVE LTD**Company Number: **12699120**Received for filing in Electronic Format on the: **09/01/2024**

XCUBTZ8H

Shares Allotted (including bonus shares)

Date or period during which shares are allotted	From	To
	02/01/2024	

Class of Shares: ORDINARYCurrency: **GBP**Number allotted **7447**Nominal value of each share **0.000001**Amount paid: **4.028072**Amount unpaid: **0**

No shares allotted other than for cash

Class of Shares: ORDINARYCurrency: **GBP**Number allotted **7098**Nominal value of each share **0.000001**Amount paid: **4.226174**Amount unpaid: **0**

No shares allotted other than for cash

Statement of Capital (Share Capital)

Class of Shares:	ORDINARY	Number allotted	1392177
Currency:	GBP	Aggregate nominal value:	1.392177

Prescribed particulars

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:	B	Number allotted	4940
	ORDINARY	Aggregate nominal value:	0.00494

Currency: **GBP**

Prescribed particulars

NON VOTING

Statement of Capital (Totals)

Currency:	GBP	Total number of shares:	1397117
		Total aggregate nominal value:	1.397117
		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.



Companies House

COMPANY NAME: THE PORTFOLIO COLLECTIVE LTD

COMPANY NUMBER: 12699120

A second filed SH01 was registered on 14/02/2024.