

Return of Allotment of Shares

Company Name: AFFORD BOND GROUP HOLDINGS LIMITED

Company Number: 12901351

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Shares Allotted (including bonus shares)

Date or period during which From To

shares are allotted 10/02/2021 10/02/2021

Class of Shares: A ORDINARY Number allotted 5715

Currency: GBP Nominal value of each share 1

Amount paid: 331.47

Amount unpaid: 0

No shares allotted other than for cash

Class of Shares: B ORDINARY Number allotted 4285

Currency: GBP Nominal value of each share 1

Amount paid: 331.47

Amount unpaid: 0

No shares allotted other than for cash

Class of Shares: C ORDINARY Number allotted 4284

Currency: GBP Nominal value of each share 1

Amount paid: 331.47

Amount unpaid: 0

No shares allotted other than for cash

Statement of Capital (Share Capital)

Class of Shares: "A" Number allotted 5719

ORDINARY Aggregate nominal value: 5719

Currency: GBP

Prescribed particulars

THESE SHARES POSSESS FULL RIGHTS TO BE PRESENT AND VOTE AT MEETINGS OF THE COMPANY'S MEMBERS. THEY ARE ENTITLED TO RECEIVE DIVIDENDS AND OTHER DISTRIBUTIONS OF THE COMPANY WHETHER IN A WINDING UP OF THE COMPANY OR OTHERWISE, EXCEPT THAT DIVIDENDS MAY BE VOTED ON ONE OR BOTH OF THE OTHER CLASSES OF ORDINARY SHARES, BUT NOT ON THESE SHARES, OR ON DIFFERENT AMOUNTS PER SHARE FOR EACH CLASS.

Class of Shares: "B" Number allotted 4288

ORDINARY Aggregate nominal value: 4288

Currency: GBP

Prescribed particulars

THESE SHARES POSSESS FULL RIGHTS TO BE PRESENT AND VOTE AT MEETINGS OF THE COMPANY'S MEMBERS. THEY ARE ENTITLED TO RECEIVE DIVIDENDS AND OTHER DISTRIBUTIONS OF THE COMPANY WHETHER IN A WINDING UP OF THE COMPANY OR OTHERWISE, EXCEPT THAT DIVIDENDS MAY BE VOTED ON ONE OR BOTH OF THE OTHER CLASSES OF ORDINARY SHARES, BUT NOT ON THESE SHARES, OR ON DIFFERENT AMOUNTS PER SHARE FOR EACH CLASS.

Class of Shares: "C" Number allotted 4287

ORDINARY Aggregate nominal value: 4287

Currency: GBP

Prescribed particulars

THESE SHARES POSSESS FULL RIGHTS TO BE PRESENT AND VOTE AT MEETINGS OF THE COMPANY'S MEMBERS. THEY ARE ENTITLED TO RECEIVE DIVIDENDS AND OTHER DISTRIBUTIONS OF THE COMPANY WHETHER IN A WINDING UP OF THE COMPANY OR OTHERWISE, EXCEPT THAT DIVIDENDS MAY BE VOTED ON ONE OR BOTH OF THE OTHER

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MOUNTS PER SHARE FOR EA				

Statement of Capital (Totals)

Currency: GBP Total number of shares: 14294

Total aggregate nominal value: 14294

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.