

**Return of Allotment of Shares**Company Name: **AQUILA ENERGY EFFICIENCY TRUST PLC**Company Number: **13324616**Received for filing in Electronic Format on the: **10/06/2021**

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Shares Allotted (including bonus shares)

Date or period during which shares are allotted	From	To
	04/06/2021	

Class of Shares:	ORDINARY	Number allotted	99999999
Currency:	GBP	Nominal value of each share	0.01
		Amount paid:	1.0356
		Amount unpaid:	0

No shares allotted other than for cash

Statement of Capital (Share Capital)

Class of Shares:	ORDINARY	Number allotted	100000000
Currency:	GBP	Aggregate nominal value:	1000000

Prescribed particulars

EACH ORDINARY SHARE RANKS EQUALLY FOR VOTING PURPOSES. ON A SHOW OF HANDS EACH MEMBER SHALL HAVE ONE VOTE AND ON A POLL EACH MEMBER SHALL HAVE ONE VOTE PER SHARE HELD. EACH ORDINARY SHARE RANKS EQUALLY FOR ANY DIVIDEND DECLARED. EACH ORDINARY SHARE RANKS EQUALLY FOR ANY DISTRIBUTION ARISING FROM A WINDING UP OF THE COMPANY. THE ORDINARY SHARES ARE NOT REDEEMABLE.

Class of Shares:	MANAGEMENT	Number allotted	50000
Currency:	GBP	Aggregate nominal value:	50000

Prescribed particulars

EACH MANAGEMENT SHARE IS ENTITLED TO ONE VOTE ONLY IF THERE ARE NO SHARES OF ANY OTHER CLASS IN ISSUE. EACH MANAGEMENT SHARE HAS A RIGHT TO A FIXED DIVIDEND. EACH MANAGEMENT SHARE HAS A RIGHT TO PARTICIPATE IN A DISTRIBUTION ARISING FROM A WINDING UP OF THE COMPANY. THE MANAGEMENT SHARES ARE REDEEMABLE.

Statement of Capital (Totals)

Currency:	GBP	Total number of shares:	100050000
		Total aggregate nominal value:	1050000
		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.