

Return of Allotment of Shares

Company Name: ROUSE INTERNATIONAL HOLDINGS LIMITED

Company Number: 13906526

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Shares Allotted (including bonus shares)

Date or period during which From To

shares are allotted 25/04/2024

Class of Shares: D1 Number allotted 49900

ORDINARY Nominal value of each share 0.01

Currency: USD Amount paid: 1

Amount unpaid: **0**

No shares allotted other than for cash

Statement of Capital (Share Capital)

Class of Shares: A Number allotted 379945

ORDINARY Aggregate nominal value: 3799.45

Currency: USD

Prescribed particulars

VOTING RIGHTS: FULL VOTING RIGHTS. DIVIDENDS/DISTRIBUTIONS: FULL RIGHTS TO DIVIDEND PAYMENTS OR OTHER DISTRIBUTIONS. PARTICIPATION IN A DISTRIBUTION OF CAPITAL: EACH A ORDINARY SHARE IS ENTITLED TO PARTICIPATE IN A DISTRIBUTION ARISING FROM A WINDING UP OF THE COMPANY IN DEFINED PROPORTIONS. REDEMPTION: THE A ORDINARY SHARES ARE NOT TO BE REDEEMED AND ARE NOT LIABLE TO BE REDEEMED.

Class of Shares: B Number allotted 430763

ORDINARY Aggregate nominal value: 4307.63

Currency: USD

Prescribed particulars

VOTING RIGHTS: FULL VOTING RIGHTS. DIVIDENDS/DISTRIBUTIONS: FULL RIGHTS TO DIVIDEND PAYMENTS OR OTHER DISTRIBUTIONS. PARTICIPATION IN A DISTRIBUTION OF CAPITAL: EACH B ORDINARY SHARE IS ENTITLED TO PARTICIPATE IN A DISTRIBUTION ARISING FROM A WINDING UP OF THE COMPANY IN DEFINED PROPORTIONS. REDEMPTION: THE B ORDINARY SHARES ARE NOT TO BE REDEEMED AND ARE NOT LIABLE TO BE REDEEMED.

Class of Shares: C Number allotted 25000

ORDINARY Aggregate nominal value: 250

Currency: USD

Prescribed particulars

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Class of Shares: D1 Number allotted 49900

ORDINARY Aggregate nominal value: 499

Currency: USD

Prescribed particulars

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Statement of Capital (Totals)

Currency: USD Total number of shares: 885608

Total aggregate nominal value: 8856.08

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.