

**Return of Allotment of Shares**Company Name: **ISLAND MIDCO 2 LIMITED**Company Number: **13907271**Received for filing in Electronic Format on the: **17/08/2022**

XBALKGSR

Shares Allotted (including bonus shares)

Date or period during which shares are allotted	From	To
	27/07/2022	

Class of Shares:	ORDINARY	Number allotted	379944
Currency:	USD	Nominal value of each share	0.01
		Amount paid:	1
		Amount unpaid:	0

No shares allotted other than for cash

Statement of Capital (Share Capital)

Class of Shares:	ORDINARY	Number allotted	379945
Currency:	USD	Aggregate nominal value:	3799.45

Prescribed particulars

THE ORDINARY SHARES HAVE ATTACHED TO THEM FULL VOTING, DIVIDEND AND CAPITAL DISTRIBUTION (INCLUDING ON WINDING UP) RIGHTS; THEY DO NOT CONFER ANY RIGHTS OF REDEMPTION.

Statement of Capital (Totals)

Currency:	USD	Total number of shares:	379945
		Total aggregate nominal value:	3799.45
		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.