

**Return of Allotment of Shares**Company Name: **VETTED ADVISER LIMITED**Company Number: **13945049**Received for filing in Electronic Format on the: **24/03/2022**

XB0GUB8W

Shares Allotted (including bonus shares)

| Date or period during which shares are allotted | From | To |
|--|-------------------|----|
| | 04/03/2022 | |

| | | | |
|-------------------------|-------------------|-----------------------------|-------------|
| Class of Shares: | A ORDINARY | Number allotted | 7499 |
| Currency: | GBP | Nominal value of each share | 0.01 |
| | | Amount paid: | 0.01 |
| | | Amount unpaid: | 0 |

No shares allotted other than for cash

| | | | |
|-------------------------|-------------------|-----------------------------|-------------|
| Class of Shares: | B ORDINARY | Number allotted | 625 |
| Currency: | GBP | Nominal value of each share | 0.01 |
| | | Amount paid: | 80 |
| | | Amount unpaid: | 0 |

No shares allotted other than for cash

Statement of Capital (Share Capital)

| | | | |
|--|----------|--------------------------|------|
| Class of Shares: | A | Number allotted | 7500 |
| | ORDINARY | Aggregate nominal value: | 75 |
| Currency: | GBP | | |
| Prescribed particulars | | | |
| (A) ON A SHOW OF HANDS, EACH HOLDER OF AN A ORDINARY SHARE WHO (BEING AN INDIVIDUAL) IS PRESENT IN PERSON OR (BEING A CORPORATION) IS PRESENT BY A DULY AUTHORISED REPRESENTATIVE, NOT BEING HIMSELF A MEMBER ENTITLED TO VOTE, SHALL HAVE ONE VOTE AND ON A POLL, EACH HOLDER OF AN A ORDINARY SHARE SHALL HAVE ONE VOTE FOR EVERY A ORDINARY SHARE OF WHICH HE OR SHE IS THE HOLDER. (B) THE HOLDERS OF A ORDINARY SHARES SHALL HAVE EQUAL RIGHTS TO PARTICIPATE IN A DISTRIBUTION IN RESPECT OF DIVIDENDS (INCLUDING ANY INTERIM DIVIDENDS). (C) THE HOLDERS OF A ORDINARY SHARES SHALL HAVE EQUAL RIGHTS TO PARTICIPATE IN A DISTRIBUTION IN RESPECT OF CAPITAL. (D) NONE OF THE A ORDINARY SHARES ARE TO BE REDEEMED OR ARE LIABLE TO BE REDEEMED AT THE OPTION OF THE COMPANY. | | | |

| | | | |
|--|----------|--------------------------|------|
| Class of Shares: | B | Number allotted | 625 |
| | ORDINARY | Aggregate nominal value: | 6.25 |
| Currency: | GBP | | |
| Prescribed particulars | | | |
| (A) ON A SHOW OF HANDS, EACH HOLDER OF A B ORDINARY SHARE WHO (BEING AN INDIVIDUAL) IS PRESENT IN PERSON OR (BEING A CORPORATION) IS PRESENT BY A DULY AUTHORISED REPRESENTATIVE, NOT BEING HIMSELF A MEMBER ENTITLED TO VOTE, SHALL HAVE ONE VOTE AND ON A POLL, EACH HOLDER OF A B ORDINARY SHARE SHALL HAVE ONE VOTE FOR EVERY B ORDINARY SHARE OF WHICH HE OR SHE IS THE HOLDER. (B) THE HOLDERS OF B ORDINARY SHARES SHALL HAVE EQUAL RIGHTS TO PARTICIPATE IN A DISTRIBUTION IN RESPECT OF DIVIDENDS (INCLUDING ANY INTERIM DIVIDENDS). (C) THE HOLDERS OF B ORDINARY SHARES SHALL HAVE EQUAL RIGHTS TO PARTICIPATE IN A DISTRIBUTION IN RESPECT OF CAPITAL. (D) NONE OF THE B ORDINARY SHARES ARE TO BE REDEEMED OR ARE LIABLE TO BE REDEEMED AT THE OPTION OF THE COMPANY. | | | |

Statement of Capital (Totals)

| | | | |
|-----------|------------|--------------------------------|--------------|
| Currency: | GBP | Total number of shares: | 8125 |
| | | Total aggregate nominal value: | 81.25 |
| | | 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.