

Return of Allotment of Shares

Company Name: SKYLARK UK DEBTCO LIMITED

Company Number: 14985315

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XCDB15A0

Shares Allotted (including bonus shares)

Date or period during which From To

shares are allotted 07/09/2023

Class of Shares: ORDINARY Number allotted 518411150

Currency: GBP Nominal value of each share 0.0001

Amount paid: 518411151

Amount unpaid: **0**

No shares allotted other than for cash

Statement of Capital (Share Capital)

GBP

Class of Shares: ORDINARY Number allotted 518411151

Aggregate nominal value:

51841.1151

Prescribed particulars

Currency:

(A) VOTING RIGHTS - EACH HOLDER OF ORDINARY SHARES CONFER VOTING RIGHTS UPON THE HOLDERS THEREOF. (B) INCOME - THE ORDINARY SHARES CONFER UPON THE HOLDERS ANY PROFITS OF THE COMPANY AVAILABLE FOR DISTRIBUTION WHICH THE COMPANY MAY DETERMINE TO DISTRIBUTE IN RESPECT OF ANY FINANCIAL YEAR AND SHALL BE DISTRIBUTED AMONG THE HOLDERS OF ORDINARY SHARES PRO RATA TO THE NUMBER OF ORDINARY SHARES HELD BY THEM. (C) CAPITAL - ON A DISTRIBUTION OF ASSETS OF THE COMPANY ON A WINDING UP OR ANY OTHER RETURN OF CAPITAL (OTHER THAN REDEMPTION OR PURCHASE BY THE COMPANY OF ITS OWN SHARES), THE ASSETS OF THE COMPANY REMAINING AFTER THE PAYMENT OF ITS LIABILITIES SHALL BE DISTRIBUTED (TO THE EXTENT THE COMPANY IS LAWFULLY ABLE TO DO SO) AMONG THE HOLDERS OF ORDINARY SHARES PRO RATA TO THE NUMBER OF ORDINARY SHARES HELD BY THEM. (D) REDEMPTION - THE ORDINARY SHARES ARE NOT REDEEMABLE.

Statement of Capital (Totals)

Currency: GBP Total number of shares: 518411151

Total aggregate nominal value: 51841.1151

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.