

Return of Allotment of Shares

Company Name: ACTUAL ANALYTICS LIMITED

Company Number: SC364524

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XCVDDSB4

Shares Allotted (including bonus shares)

Date or period during which From To

shares are allotted 15/12/2023

Class of Shares: ORDINARY Number allotted 1870000

Currency: GBP Nominal value of each share 0.01

Amount paid: 0.1

Amount unpaid: **0**

No shares allotted other than for cash

Statement of Capital (Share Capital)

Class of Shares: ORDINARY Number allotted 6460087

Currency: GBP Aggregate nominal value: 64600.87

Prescribed particulars

EACH ORDINARY SHARE ENTITLES THE HOLDER THEREOF TO VOTE AT ALL GENERAL MEETINGS OF THE COMPANY AND ON ALL WRITTEN RESOLUTIONS OF THE COMPANY IN RESPECT OF WHICH THE HOLDER OF THE SHARES IS AN ELIGIBLE MEMBER (AS DEFINED IN THE COMPANIES ACT 2006; THE ORDINARY SHARES CONFER UPON THE HOLDERS THEREOF (I) THE RIGHT TO PARTICIPATE IN ANY DISTRIBUTION OR DIVIDEND PAYABLE TO MEMBERS OF THE COMPANY AND (II) THE RIGHT ON A WINDING UP OR OTHER RETURN OF CAPITAL TO RECEIVE A RETURN OF THE NOMINAL AMOUNT PAID UP ON THE ORDINARY SHARES AND TO PARTICIPATE PARI PASS IN ANY FURTHER DISTRIBUTION OF ASSETS ON A WINDING UP OR RETURN OF CAPITAL. THE ORDINARY SHARES ARE NOT REDEEMABLE.

Statement of Capital (Totals)

Currency: GBP Total number of shares: 6460087

Total aggregate nominal value: 64600.87

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.