

**Return of Allotment of Shares**Company Name: **Rocco Forte & Family (Italy) Limited**Company Number: **03391144**Received for filing in Electronic Format on the: **30/04/2024**

XD2573EW

Shares Allotted (including bonus shares)Date or period during which
shares are allottedFrom
25/04/2024To
25/04/2024**Class of Shares: ORDINARY**

Number allotted

6400000Currency: **GBP**

Nominal value of each share

1

Amount paid:

1

Amount unpaid:

0

No shares allotted other than for cash

Statement of Capital (Share Capital)

Class of Shares:	ORDINARY	Number allotted	6400001
Currency:	GBP	Aggregate nominal value:	6400001

Prescribed particulars

THE 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:	GBP	Total number of shares:	6400001
		Total aggregate nominal value:	6400001
		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.