

**Return of Allotment of Shares**Company Name: **Rocco Forte & Family (Belgium) Limited**Company Number: **03893836**Received for filing in Electronic Format on the: **22/02/2022**

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Shares Allotted (including bonus shares)Date or period during which
shares are allottedFrom
17/02/2022To
17/02/2022**Class of Shares: ORDINARY**Currency: **GBP**Number allotted **7931962**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	30330722
Currency:	GBP	Aggregate nominal value:	30330722

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:	30330722
		Total aggregate nominal value:	30330722
		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.