

**Return of Allotment of Shares**Company Name: **Octopus Administrative Services Limited**Company Number: **03974202**Received for filing in Electronic Format on the: **05/07/2021**

XA842FUB

Shares Allotted (including bonus shares)

Date or period during which shares are allotted	From	To
	02/07/2021	02/07/2021

Class of Shares: DEFERREDNumber allotted **1**Currency: **GBP**Nominal value of each share **0.01**Amount paid: **0.01**Amount unpaid: **0**

Non-cash consideration

ISSUED IN EXCHANGE FOR 2,4500,000 ORDINARY SHARES IN VALLOIRE POWER LIMITED

Statement of Capital (Share Capital)

Class of Shares:	DEFERRED	Number allotted	3
Currency:	GBP	Aggregate nominal value:	0.03

Prescribed particulars

THE DEFERRED SHARES HAVE NO VOTING RIGHTS OR RIGHTS TO DIVIDENDS. ON A DISTRIBUTION OF ASSETS ON A LIQUIDATION OR A RETURN OF CAPITAL THE DEFERRED SHARES HOLDERS SHALL, FOLLOWING AN AMOUNT EQUAL TO £100 HAVING BEEN DISTRIBUTED TO THE HOLDERS OF SHARES (OTHER THAN DEFERRED SHARES), BE ENTITLED TO AN AGGREGATE AMOUNT OF £1 PRIOR TO THE REMAINING BALANCE BEING DISTRIBUTED TO THE HOLDERS OF SHARES.

Class of Shares:	ORDINARY	Number allotted	1
Currency:	GBP	Aggregate nominal value:	1

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:	4
		Total aggregate nominal value:	1.03
		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.