

Return of Allotment of Shares

Company Name: VAL TRADEMARK THREE LIMITED

Company Number: 05150741

Received for filing in Electronic Format on the: 24/11/2022

XBHGD2CZ

Shares Allotted (including bonus shares)

Date or period during which From To

shares are allotted 23/11/2022 23/11/2022

Class of Shares: ORDINARY Number allotted 1

Currency: GBP Nominal value of each share 0.1

Amount paid: **15697931.12**

Amount unpaid: 0

No shares allotted other than for cash

Statement of Capital (Share Capital)

Class of Shares: ORDINARY Number allotted 11

Currency: GBP Aggregate nominal value: 1.1

Prescribed particulars

THE ORDINARY 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: 11

Total aggregate nominal value: 1.1

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.