

Return of Allotment of Shares

Company Name: OPTIMA COFFEE LIMITED

Company Number: 05780011

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Shares Allotted (including bonus shares)

Date or period during which From

shares are allotted 07/01/2021

Class of Shares: ORDINARY Number allotted 25000

Currency: 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 30000

Currency: GBP Aggregate nominal value: 30000

Prescribed particulars

AS THE SOLE OWNER AND DIRECTOR OF THIS COMPANY, THESE ORDINARY SHARES ATTRACT FULL VOTING RIGHTS IN ALL CIRCUMSTANCES, PARTICIPATION IN ANY DIVIDEND DECLARED OR EXECUTED RIGHTS ISSUE. THEY ARE NOT LIABLE TO BE REDEEMED.

Statement of Capital (Totals)

Currency: GBP Total number of shares: 30000

Total aggregate nominal value: 30000

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.