

Return of Allotment of Shares

Company Name: OPTIMA COFFEE LIMITED

Company Number: 05780011

Received for filing in Electronic Format on the: 08/12/2023

XCHYISVL

Shares Allotted (including bonus shares)

Date or period during which From To

shares are allotted 08/11/2023

Class of Shares: ORDINARY Number allotted 8250

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:ORDINARYNumber allotted48250Currency:GBPAggregate nominal value:48250

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: 48250

Total aggregate nominal value: 48250

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.