



Return of Allotment of Shares

XAC1BZ9D

То

Company Name: COLLINGWOOD ADVISORY LTD Company Number: 05842662

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Shares Allotted (including bonus shares)

From

31/08/2021

Date or period during which

shares are allotted

Class of Shares: B ORDINARY Currency: GBP

| Number allotted | 15 |
|-----------------------------|-----|
| Nominal value of each share | 1 |
| Amount paid: | 555 |
| Amount unpaid: | 0 |

No shares allotted other than for cash

Statement of Capital (Share Capital)

| Class of Shares: | A | Number allotted | 76 | | | |
|---|----------|--------------------------|----|--|--|--|
| | ORDINARY | Aggregate nominal value: | 76 | | | |
| Currency: | GBP | | | | | |
| Prescribed particula | rs | | | | | |
| SEE ARTICLES OF ASSOCIATION. THE SHARES HAVE VOTING RIGHTS. | | | | | | |
| | | | | | | |
| | | | | | | |
| Class of Shares: | В | Number allotted | 74 | | | |
| | ORDINARY | Aggregate nominal value: | 74 | | | |
| Currency: | GBP | | | | | |
| Prescribed particulars | | | | | | |
| SEE ARTICLES OF ASSOCIATION. THE SHARES HAVE VOTING RIGHTS. | | | | | | |
| | | | | | | |
| | | | | | | |
| Class of Shares: | С | Number allotted | 1 | | | |
| | ORDINARY | Aggregate nominal value: | 1 | | | |
| Currency: | GBP | | | | | |
| Prescribed particula | rs | | | | | |

SEE ARTICLES OF ASSOCIATION. THE C SHARES DO NOT HAVE ANY VOTING RIGHTS.

Statement of Capital (Totals)

| Currency: | GBP | Total number of shares: | 151 |
|-----------|-----|--------------------------------|-----|
| | | Total aggregate nominal value: | 151 |
| | | 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.