

**Return of Allotment of Shares**Company Name: **Absolute Return Investment Advisers (ARIA) Limited**Company Number: **07091239**Received for filing in Electronic Format on the: **28/07/2022**

XB96VS42

**Shares Allotted (including bonus shares)**

Date or period during which shares are allotted	From	To
	<b>31/03/2016</b>	

<b>Class of Shares:</b>	<b>ORDINARY 1</b>	Number allotted	<b>12484</b>
	<b>GBP</b>	Nominal value of each share	<b>1</b>
Currency:	<b>GBP</b>	Amount paid:	<b>1</b>
		Amount unpaid:	<b>0</b>

No shares allotted other than for cash

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# Statement of Capital (Share Capital)

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Class of Shares:	ORDINARY	Number allotted	73636
	1 GBP	Aggregate nominal value:	73636
Currency:	GBP		

Prescribed particulars

THE COMPANIES ACT 2006 COMPANIES (MODEL ARTICLES) REGULATIONS 2008 VOTING AT  
GENERAL MEETINGS 28. VOTING: GENERAL 29. ERRORS AND DISPUTES 30. POLL VOTES  
31. CONTENT OF PROXY NOTICES 32. DELIVERY OF PROXY NOTICES 33. AMENDMENTS TO  
RESOLUTIONS

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## Statement of Capital (Totals)

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Currency:	<b>GBP</b>	Total number of shares:	<b>73636</b>
		Total aggregate nominal value:	<b>73636</b>
		Total aggregate amount unpaid:	<b>0</b>

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### Authorisation

Authenticated

This form was authorised by one of the following:

Director, Secretary, Person Authorised, Administrator, Administrative Receiver, Receiver, Receiver Manager, CIC Manager.