

**Return of Allotment of Shares**Company Name: **NUTMEG SAVING AND INVESTMENT LIMITED**Company Number: **07503666**Received for filing in Electronic Format on the: **29/07/2022**

XB99NT60

**Shares Allotted (including bonus shares)**

| Date or period during which<br>shares are allotted | From              | To |
|----------------------------------------------------|-------------------|----|
|                                                    | <b>01/07/2022</b> |    |

**Class of Shares:** **ORDINARY****Currency:** **GBP**

|                             |              |
|-----------------------------|--------------|
| Number allotted             | <b>1000</b>  |
| Nominal value of each share | <b>0.001</b> |
| Amount paid:                | <b>40000</b> |
| Amount unpaid:              | <b>0</b>     |

No shares allotted other than for cash

---

## Statement of Capital (Share Capital)

---

|                         |                 |                          |                  |
|-------------------------|-----------------|--------------------------|------------------|
| <b>Class of Shares:</b> | <b>ORDINARY</b> | Number allotted          | <b>19405657</b>  |
| Currency:               | <b>GBP</b>      | Aggregate nominal value: | <b>19405.657</b> |

Prescribed particulars

**THE SHARES HAVE ATTACHED TO THEM FULL VOTING, DIVIDEND AND CAPITAL DISTRIBUTION (INCLUDING ON WINDING UP) RIGHTS; THEY DO NOT CONFER ANY RIGHTS OF REDEMPTION.**

|                         |                 |                          |                |
|-------------------------|-----------------|--------------------------|----------------|
| <b>Class of Shares:</b> | <b>NON-</b>     | Number allotted          | <b>262698</b>  |
|                         | <b>VOTING</b>   | Aggregate nominal value: | <b>262.698</b> |
|                         | <b>ORDINARY</b> |                          |                |

Currency: **GBP**

Prescribed particulars

**NO RIGHTS TO VOTING, DIVIDEND AND DO NOT CONFER ANY RIGHTS OF REDEMPTION.**

---

## Statement of Capital (Totals)

---

|           |            |                                |                  |
|-----------|------------|--------------------------------|------------------|
| Currency: | <b>GBP</b> | Total number of shares:        | <b>19668355</b>  |
|           |            | Total aggregate nominal value: | <b>19668.355</b> |
|           |            | Total aggregate amount unpaid: | <b>0</b>         |

---

### Authorisation

Authenticated

This form was authorised by one of the following:

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



Companies House

**COMPANY NAME: NUTMEG SAVING AND INVESTMENT LIMITED**

**COMPANY NUMBER: 07503666**

**A second filed SH01 was registered on 31/10/2023**