

**Return of Allotment of Shares**Company Name: **ASSETZ SME CAPITAL LIMITED**Company Number: **08007287**Received for filing in Electronic Format on the: **24/03/2021**

XA0X854Y

Shares Allotted (including bonus shares)

Date or period during which shares are allotted	From	To
	23/11/2019	31/03/2020

Class of Shares: ORDINARY**Currency: GBP**Number allotted **28**Nominal value of each share **1**Amount paid: **40000**Amount unpaid: **0**

No shares allotted other than for cash

Statement of Capital (Share Capital)

Class of Shares:	ORDINARY	Number allotted	155
Currency:	GBP	Aggregate nominal value:	155

Prescribed particulars

VOTING RIGHTS - SHARES RANK EQUALLY FOR VOTING PURPOSES. ON A SHOW OF HANDS EACH MEMBER SHALL HAVE ONE VOTE AND ON A POLL EACH MEMBER SHALL HAVE ONE VOTE PER SHARE HELD. DIVIDEND RIGHTS - EACH SHARE RANKS EQUALLY FOR ANY DIVIDEND DECLARED. DISTRIBUTION RIGHTS ON A WINDING UP - EACH SHARE RANKS EQUALLY FOR ANY DISTRIBUTION MADE ON A WINDING UP. REDEEMABLE SHARES - THE SHARES ARE NOT REDEEMABLE.

Statement of Capital (Totals)

Currency:	GBP	Total number of shares:	155
		Total aggregate nominal value:	155
		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.