

**Return of Allotment of Shares**Company Name: **TROLEX GROUP LIMITED**Company Number: **08237689**Received for filing in Electronic Format on the: **15/01/2024**

XCURNKU9

Shares Allotted (including bonus shares)

Date or period during which shares are allotted	From	To
	31/05/2018	

Class of Shares:	A ORDINARY	Number allotted	24700
Currency:	GBP	Nominal value of each share	0.05
		Amount paid:	0.05
		Amount unpaid:	0

No shares allotted other than for cash

Statement of Capital (Share Capital)

Class of Shares:	ORDINARY	Number allotted	1234772
Currency:	GBP	Aggregate nominal value:	61738.6

Prescribed particulars

DIVIDEND: TO BE PAID IN SUCH AMOUNTS AS THE DIRECTORS MAY DIRECT AT THEIR DISCRETION, SUBJECT TO THE APPROVAL OF THE HOLDERS OF 70% OF THE SHARES FOR THE TIME BEING; RETURN OF CAPITAL: TO BE DISTRIBUTED PRO-RATA BETWEEN THE SHAREHOLDERS; VOTING: ON A SHOW OF HANDS EVERY MEMBER WHO IS PRESENT SHALL HAVE SOME VOTE, AND ON A POLL EVERY MEMBER WHO IS PRESENT SHALL HAVE ONE VOTE FOR EACH SHARE THEY HOLD; AND REDEMPTION: NONE REDEEMABLE.

Class of Shares:	A	Number allotted	123500
Currency:	GBP	Aggregate nominal value:	6175

Prescribed particulars

DIVIDEND: TO BE PAID 15% ON A PROPORTIONATE BASIS (MEASURED AGAINST THE TOTAL NUMBER OF A SHARES ISSUED DIVIDED BY THE MAXIMUM NUMBER OF A SHARES CAPABLE OF BEING ISSUED); RETURN OF CAPITAL: TO BE PAID 15% ON A PROPORTIONATE BASIS (MEASURED AGAINST THE TOTAL NUMBER OF A SHARES ISSUED DIVIDED BY THE MAXIMUM NUMBER OF A SHARES CAPABLE OF BEING ISSUED); VOTING: NO VOTING RIGHTS; AND REDEMPTION: NON REDEEMABLE.

Statement of Capital (Totals)

Currency:	GBP	Total number of shares:	1358272
		Total aggregate nominal value:	67913.6
		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.