

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

XCUROW4R

**Shares Allotted (including bonus shares)**

Date or period during which shares are allotted	From	To
	<b>31/05/2019</b>	

<b>Class of Shares:</b>	<b>A ORDINARY</b>	Number allotted	<b>24700</b>
<b>Currency:</b>	<b>GBP</b>	Nominal value of each share	<b>0.05</b>
		Amount paid:	<b>0.05</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	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	148200
Currency:	GBP	Aggregate nominal value:	7410

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.**

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## Statement of Capital (Totals)

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Currency:	<b>GBP</b>	Total number of shares:	<b>1382972</b>
		Total aggregate nominal value:	<b>69148.6</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.