

Return of Allotment of Shares

Company Name: 20 SOUTHAMPTON STREET MANAGEMENT COMPANY LIMITED

Company Number: 08499161

XCGDH5EJ

Received for filing in Electronic Format on the: 15/11/2023

Shares Allotted (including bonus shares)

Date or period during which From To

shares are allotted 10/11/2023

Class of Shares: B ORDINARY Number allotted 8

Currency: GBP Nominal value of each share 1

Amount paid: 1

Amount unpaid: **0**

No shares allotted other than for cash

Statement of Capital (Share Capital)

Class of Shares: B Number allotted 9

ORDINARY Aggregate nominal value: 9

Currency: GBP

Prescribed particulars

EACH B SHARE HAS FULL RIGHTS IN THE COMPANY WITH RESPECT TO VOTING, DIVIDENDS AND DISTRIBUTIONS

Statement of Capital (Totals)

Currency: GBP Total number of shares: 9

Total aggregate nominal value: 9

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.