

### **Return of Allotment of Shares**

Company Name: SQUIRREL FINANCIAL WELLBEING LIMITED

Company Number: 08621129

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X45GDEO2

## **Shares Allotted (including bonus shares)**

Date or period during which From

shares are allotted 15/04/2015

Class of Shares: ORDINARY Number allotted 1201

Currency: GBP Nominal value of each share 0.00001

Amount paid: 29.11

Amount unpaid: 0.0

No shares allotted other than for cash

## **Statement of Capital (Share Capital)**

Class of Shares: ORDINARY Number allotted 1201

Currency: GBP Aggregate nominal value: 0.01201

Amount paid per share 29.11

Amount unpaid per share 0

Prescribed particulars

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

Class of Shares: ORDINARY Number allotted 100000

Currency: GBP Aggregate nominal value: 1

Amount paid per share 0.00001

Amount unpaid per share 0

Prescribed particulars

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

Class of Shares: ORDINARY Number allotted 6383

Currency: GBP Aggregate nominal value: 0.06383

Amount paid per share 1.818496

Amount unpaid per share 0

Prescribed particulars

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

Class of Shares: ORDINARY Number allotted 3743

Currency: GBP Aggregate nominal value: 0.03743

Amount paid per share 26.716538

Amount unpaid per share 0

Prescribed particulars

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

**Class of Shares: ORDINARY** Number allotted 5614

Currency: **GBP** Aggregate nominal value: 0.05614

> Amount paid per share 26.718917

Amount unpaid per share 0

Prescribed particulars

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

Class of Shares: **ORDINARY** Number allotted 2992

Currency: **GBP** Aggregate nominal value:

0.02992

Amount paid per share

26.737968

Amount unpaid per share

Prescribed particulars

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

Class of Shares: **ORDINARY** Number allotted 1123

Currency: **GBP** Aggregate nominal value: 0.01123

> Amount paid per share 26.714159

Amount unpaid per share 0

Prescribed particulars

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

Class of Shares: **ORDINARY** Number allotted 936

Currency: **GBP** Aggregate nominal value: 0.00936

> Amount paid per share 26.709402

Amount unpaid per share 0

Prescribed particulars

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

Class of Shares: ORDINARY Number allotted 1498

Currency: GBP Aggregate nominal value: 0.01498

Amount paid per share 26.70227

Amount unpaid per share 0

Prescribed particulars

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

Class of Shares: ORDINARY Number allotted 1369

Currency: GBP Aggregate nominal value: 0.01369

Amount paid per share 14.179766

Amount unpaid per share 0

Prescribed particulars

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

Class of Shares: ORDINARY Number allotted 1718

Currency: GBP Aggregate nominal value: 0.01718

Amount paid per share 29.103609

Amount unpaid per share 0

Prescribed particulars

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

# **Statement of Capital (Totals)**

Currency: GBP Total number of shares: 126577

Total aggregate nominal value: 1.26577

### **Authorisation**

#### Authenticated

This form was authorised by one of the following:

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