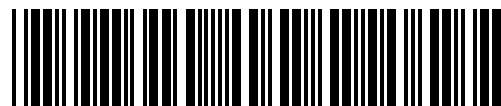




Return of Allotment of Shares

Company Name: **AQUA AFRICA LTD.**

Company Number: **08820766**



Received for filing in Electronic Format on the: **01/06/2021**

XA5Q00S0

Shares Allotted (including bonus shares)

| Date or period during which shares are allotted | From | To |
|--|-------------------|----|
| | 01/04/2021 | |

Class of Shares: **ORDINARY**

Currency: **GBP**

Number allotted **1550**

Nominal value of each share **0.01**

Amount paid: **64.4968**

Amount unpaid: **0**

No shares allotted other than for cash

Statement of Capital (Share Capital)

| | | | |
|------------------|----------|--------------------------|--------|
| Class of Shares: | ORDINARY | Number allotted | 155960 |
| Currency: | GBP | Aggregate nominal value: | 1559.6 |

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: | 155960 |
| | | Total aggregate nominal value: | 1559.6 |
| | | 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.