

**Return of Allotment of Shares**Company Name: **ASSETVAULT LIMITED**Company Number: **09993269**Received for filing in Electronic Format on the: **17/09/2023**

XCC8YV5N

Shares Allotted (including bonus shares)

Date or period during which shares are allotted	From	To
	24/02/2023	15/05/2023

Class of Shares: **ORDINARY****Currency:** **GBP**

Number allotted	5081
Nominal value of each share	0.00001
Amount paid:	30.2768
Amount unpaid:	0

No shares allotted other than for cash

Statement of Capital (Share Capital)

Class of Shares:	ORDINARY	Number allotted	375909
Currency:	GBP	Aggregate nominal value:	3.75909

Prescribed particulars

THE SHARES HAVE ATTACHED TO THEM FULL VOTING, DIVIDEND AND CAPITAL DISTRIBUTION (INCLUDING ON WINDING UP) RIGHTS; THEY DO NOT CONFER ANY RIGHTS OF REDEMPTION.

Statement of Capital (Totals)

Currency:	GBP	Total number of shares:	375909
		Total aggregate nominal value:	3.75909
		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.