

**Return of Allotment of Shares**Company Name: **ASSETVAULT LIMITED**Company Number: **09993269**Received for filing in Electronic Format on the: **16/10/2023**

XCE9UCLF

**Shares Allotted (including bonus shares)**

Date or period during which shares are allotted	From	To
	<b>31/08/2023</b>	<b>31/08/2023</b>

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

Number allotted	<b>4009</b>
Nominal value of each share	<b>0.00001</b>
Amount paid:	<b>30.2768</b>
Amount unpaid:	<b>0</b>

No shares allotted other than for cash

---

# Statement of Capital (Share Capital)

---

Class of Shares:	ORDINARY	Number allotted	379918
Currency:	GBP	Aggregate nominal value:	3.79918

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:	<b>GBP</b>	Total number of shares:	<b>379918</b>
		Total aggregate nominal value:	<b>3.79918</b>
		Total aggregate amount unpaid:	<b>0</b>

---

### Authorisation

Authenticated

This form was authorised by one of the following:

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