

Return of Allotment of Shares

Company Name: OAK PRIVATE EQUITY LIMITED

Company Number: 10192255

Received for filing in Electronic Format on the: 25/09/2017

X6FPJLRE

Shares Allotted (including bonus shares)

Date or period during which From

shares are allotted 22/09/2017

Class of Shares: ORDINARY Number allotted 500

Currency: GBP Nominal value of each share 0.1

Amount paid: 50

Amount unpaid: 0

No shares allotted other than for cash

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Currency: GBP Nominal value of each share 0.1

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Amount unpaid: 0

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Statement of Capital (Share Capital)

Class of Shares: ORDINARY Number allotted 1000

Aggregate nominal value: Currency: **GBP** 100

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: 1000

Total aggregate nominal value: 100

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.