

**Return of Allotment of Shares**Company Name: **IVC ACQUISITION PIKCO LTD**Company Number: **10510800**Received for filing in Electronic Format on the: **24/11/2021**

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Shares Allotted (including bonus shares)

Date or period during which shares are allotted	From	To
	03/11/2021	

Class of Shares:	ORDINARY	Number allotted	65730199
Currency:	GBP	Nominal value of each share	0.01
		Amount paid:	9.18
		Amount unpaid:	0.0

Non-cash consideration

453,023,099.52 COMMON SHARES WITHOUT PAR VALUE IN THE CAPITAL OF VETSTRATEGY CANADA TOP HOLDINGS INC.

Class of Shares:	ORDINARY	Number allotted	1092444
Currency:	GBP	Nominal value of each share	1
		Amount paid:	917.82
		Amount unpaid:	0.0

Non-cash consideration

752,929,968.97 COMMON SHARES WITHOUT PAR VALUE IN THE CAPITAL OF VETSTRATEGY CANADA TOP HOLDINGS INC.

Statement of Capital (Share Capital)

Class of Shares:	ORDINARY	Number allotted	425161805
Currency:	GBP	Aggregate nominal value:	4251618.05

Prescribed particulars

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

Class of Shares:	ORDINARY	Number allotted	7066242
Currency:	GBP	Aggregate nominal value:	7066242

Prescribed particulars

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

Statement of Capital (Totals)

Currency:	GBP	Total number of shares:	432228047
		Total aggregate nominal value:	11317860.05
		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.



Companies House

COMPANY NAME: IVC ACQUISITION PIKCO LTD

COMPANY NUMBER: 10510800

A second filed SH01 was registered on 19/01/2022.