

**Return of Allotment of Shares**Company Name: **FLOR DE MADRE LIMITED**Company Number: **10673692**Received for filing in Electronic Format on the: **29/03/2022**

XB0U6IGG

**Shares Allotted (including bonus shares)**

| Date or period during which<br>shares are allotted | From              | To |
|--|-------------------|----|
|  | <b>30/11/2021</b> |    |

|                         |                 |                             |               |
|-------------------------|-----------------|-----------------------------|---------------|
| <b>Class of Shares:</b> | <b>ORDINARY</b> | Number allotted             | <b>34072</b>  |
| <b>Currency:</b>        | <b>GBP</b>      | Nominal value of each share | <b>0.0001</b> |
|                         |                 | Amount paid:                | <b>0.7</b>    |
|                         |                 | Amount unpaid:              | <b>0</b>      |

No shares allotted other than for cash

|                         |                 |                             |               |
|-------------------------|-----------------|-----------------------------|---------------|
| <b>Class of Shares:</b> | <b>ORDINARY</b> | Number allotted             | <b>75916</b>  |
| <b>Currency:</b>        | <b>GBP</b>      | Nominal value of each share | <b>0.0001</b> |
|                         |                 | Amount paid:                | <b>0.72</b>   |
|                         |                 | Amount unpaid:              | <b>0</b>      |

No shares allotted other than for cash

|                         |                 |                             |               |
|-------------------------|-----------------|-----------------------------|---------------|
| <b>Class of Shares:</b> | <b>ORDINARY</b> | Number allotted             | <b>23536</b>  |
| <b>Currency:</b>        | <b>GBP</b>      | Nominal value of each share | <b>0.0001</b> |
|                         |                 | Amount paid:                | <b>0.76</b>   |
|                         |                 | Amount unpaid:              | <b>0</b>      |

No shares allotted other than for cash

|                         |                 |                             |               |
|-------------------------|-----------------|-----------------------------|---------------|
| <b>Class of Shares:</b> | <b>ORDINARY</b> | Number allotted             | <b>25482</b>  |
| <b>Currency:</b>        | <b>GBP</b>      | Nominal value of each share | <b>0.0001</b> |

Amount paid: 0.78

Amount unpaid: 0

No shares allotted other than for cash

**Class of Shares: ORDINARY**

Number allotted 111060

Currency: **GBP**

Nominal value of each share 0.0001

Amount paid: 0.81

Amount unpaid: 0

No shares allotted other than for cash

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# Statement of Capital (Share Capital)

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|                  |          |                          |          |
|------------------|----------|--------------------------|----------|
| Class of Shares: | ORDINARY | Number allotted          | 2506823  |
| Currency:        | GBP      | Aggregate nominal value: | 250.6823 |

Prescribed particulars

**EACH ORDINARY SHARE HAS THE RIGHT TO VOTE, RECEIVE DIVIDENDS AND PARTICIPATE IN A DISTRIBUTION (INCLUDING ON A WINDING UP). THE ORDINARY SHARES ARE NOT REDEEMABLE.**

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## Statement of Capital (Totals)

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|           |            |                                |                 |
|-----------|------------|--------------------------------|-----------------|
| Currency: | <b>GBP</b> | Total number of shares:        | <b>2506823</b>  |
|           |            | Total aggregate nominal value: | <b>250.6823</b> |
|           |            | Total aggregate amount unpaid: | <b>0</b>        |

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### Authorisation

Authenticated

This form was authorised by one of the following:

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