

**Return of Allotment of Shares**Company Name: **KEEP ACCOUNTING LTD**Company Number: **11120451**Received for filing in Electronic Format on the: **19/06/2023**

XC5ZK840

Shares Allotted (including bonus shares)

| Date or period during which shares are allotted | From | To |
|--|-------------------|----|
| | 30/04/2023 | |

| | | | |
|-------------------------|-----------------|-----------------------------|------------|
| Class of Shares: | ORDINARY | Number allotted | 100 |
| Currency: | GBP | Nominal value of each share | 1 |
| | | Amount paid: | 1 |
| | | Amount unpaid: | 0 |

No shares allotted other than for cash

Statement of Capital (Share Capital)

| | | | |
|-------------------------|-----------------|-----------------|------------|
| Class of Shares: | ORDINARY | Number allotted | 200 |
|-------------------------|-----------------|-----------------|------------|

| | | | |
|-----------|------------|--------------------------|------------|
| Currency: | GBP | Aggregate nominal value: | 200 |
|-----------|------------|--------------------------|------------|

Prescribed particulars

FULL RIGHTS REGARDING VOTING, PAYMENT OF DIVIDENDS AND DISTRIBUTIONS

| | | | |
|-------------------------|----------|-----------------|------------|
| Class of Shares: | B | Number allotted | 100 |
|-------------------------|----------|-----------------|------------|

| | | |
|-----------------|--------------------------|------------|
| ORDINARY | Aggregate nominal value: | 100 |
|-----------------|--------------------------|------------|

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| | |
|-----------|------------|
| Currency: | GBP |
|-----------|------------|

Prescribed particulars

- 1. RIGHTS TO TAKE PART IN ALL APPROVED DIVIDEND DISTRIBUTIONS FOR SHARE CLASS**
- 2. VOTING RIGHTS – EACH SHARE BEING ENTITLED TO HALF A VOTE**
- 3. RIGHTS TO PARTICIPATE IN ANY DISTRIBUTION OF CAPITAL ON WINDING UP OF THE COMPANY.**

Statement of Capital (Totals)

| | | | |
|-----------|------------|--------------------------------|------------|
| Currency: | GBP | Total number of shares: | 300 |
| | | Total aggregate nominal value: | 300 |
| | | 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.