

Return of Allotment of Shares

Company Name: GBAC GROUP LIMITED

Company Number: 11351307

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X9461NO.

Shares Allotted (including bonus shares)

Date or period during which From

shares are allotted 05/03/2020

Class of Shares: D ORDINARY Number allotted 3

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: A Number allotted 96

ORDINARY Aggregate nominal value: 96

Currency: GBP

Prescribed particulars

EACH SHARE IS NON-REDEEMABLE AND HAS THE RIGHT TO VOTE, TO RECEIVE ANY DIVIDENDS DECLARED ON THIS CLASS AND TO RECEIVE THE FIRST £600,000 OF ANY RETURN OF CAPITAL IN PREFERENCE TO ANY OTHER CLASS OF SHARE

Class of Shares: B Number allotted 96

ORDINARY Aggregate nominal value: 96

Currency: GBP

Prescribed particulars

THE ORDINARY SHARES ARE IRREDEEMABLE AND HAVE FULL RIGHTS IN THE COMPANY WITH REGARD TO VOTING, DIVIDEND AND CAPITAL DISTRIBUTION.

Class of Shares: C Number allotted 96

ORDINARY Aggregate nominal value: 96

Currency: GBP

Prescribed particulars

THE ORDINARY SHARES ARE IRREDEEMABLE AND HAVE FULL RIGHTS IN THE COMPANY WITH REGARD TO VOTING, DIVIDEND AND CAPITAL DISTRIBUTION.

Class of Shares: D Number allotted 30

ORDINARY Aggregate nominal value: 30

SHARES

Currency: GBP

Prescribed particulars

EACH SHARE IS NON-REDEEMABLE AND HAS THE RIGHT TO VOTE, TO RECEIVE ANY DIVIDENDS DECLARED ON THIS CLASS OF SHARE AND TO PARTICIPATE IN A RETURN OF CAPITAL

Statement of Capital (Totals)

Currency: GBP Total number of shares: 318

Total aggregate nominal value: 318

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.