

SH01_(ef)

Return of Allotment of Shares

Company Name: MKM ASSET MANAGEMENT LTD Company Number: 11481391

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Shares Allotted (including bonus shares)

Date or period during which

shares are allotted

| Class of Shares: | ORDINARY | Number allotted | 98 |
|------------------|----------|-----------------------------|----|
| | SHARES A | Nominal value of each share | 1 |
| Currency: | GBP | Amount paid: | 0 |
| | | Amount unpaid: | 98 |

Non-cash consideration

EACH SHARE IS ENTITLED TO ONE VOTE IN ANY CIRCUMSTANCES. EACH SHARE IS ENTITLED PARI PASSU TO DIVIDEND PAYMENTS OR ANY OTHER DISTRIBUTION. EACH SHARE IS ENTITLED PARI PASSU TO PARTICIPATE IN A DISTRIB

From

12/12/2023



То

12/12/2023

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Statement of Capital (Share Capital)

| Class of Shares: | ORDINARY | Number allotted | 100 |
|------------------|----------|--------------------------|-----|
| | SHARES | Aggregate nominal value: | 100 |
| | Α | | |
| Currency: | GBP | | |

Prescribed particulars

EACH SHARE IS ENTITLED TO ONE VOTE IN ANY CIRCUMSTANCES. EACH SHARE IS ENTITLED PARI PASSU TO DIVIDEND PAYMENTS OR ANY OTHER DISTRIBUTION. EACH SHARE IS ENTITLED PARI PASSU TO PARTICIPATE IN A DISTRIBUTION ARISING FROM A WINDING UP OF THE COMPANY.

Statement of Capital (Totals)

| Currency: | GBP | Total number of shares: | 100 |
|-----------|-----|--------------------------------|-----|
| | | Total aggregate nominal value: | 100 |
| | | Total aggregate amount unpaid: | 100 |

Authorisation

Authenticated

This form was authorised by one of the following:

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