

Return of Allotment of Shares

Company Name: SOVEREIGN TRUSTEE SERVICES UK LIMITED

Company Number: 11869012

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XCY007AB

Shares Allotted (including bonus shares)

Date or period during which From To

shares are allotted 18/11/2022

Class of Shares: ORDINARY Number allotted 249999

Currency: GBP Nominal value of each share 1

Amount paid: 99999

Amount unpaid: 150000

No shares allotted other than for cash

Statement of Capital (Share Capital)

Class of Shares: ORDINARY Number allotted 250000

Aggregate nominal value: **GBP** Currency: 250000

Prescribed particulars

FULL RIGHTS TO RECEIVE NOTICE OF, ATTEND AND VOTE AT GENERAL MEETINGS. ONE SHARE CARRIES ONE VOTE, AND FULL RIGHTS TO DIVIDENDS AND CAPITAL DISTRIBUTIONS (INCLUDING UPON WINDING UP).

Statement of Capital (Totals)

Currency: GBP Total number of shares: 250000

Total aggregate nominal value: 250000

Total aggregate amount unpaid: 150000

Authorisation

Authenticated

This form was authorised by one of the following:

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