

**Return of Allotment of Shares**Company Name: **EDENTREE ASSET MANAGEMENT LIMITED**Company Number: **11923964**Received for filing in Electronic Format on the: **22/12/2023**

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Shares Allotted (including bonus shares)

Date or period during which shares are allotted	From	To
	22/12/2023	22/12/2023

Class of Shares:	ORDINARY	Number allotted	4000000
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	11300000
Currency:	GBP	Aggregate nominal value:	11300000

Prescribed particulars

ORDINARY SHAREHOLDERS HAVE THE RIGHT TO ATTEND AND VOTE AT GENERAL MEETINGS. ALL ORDINARY SHARES RANK PARI PASSU AND EVERY ORDINARY SHAREHOLDER HAS ONE VOTE ON A SHOW OF HANDS, AND ONE VOTE FOR EVERY SHARE HE HOLDS AT THE RELEVANT TIME ON A VOTE ON A WRITTEN RESOLUTION OR ON A POLL.

Statement of Capital (Totals)

Currency:	GBP	Total number of shares:	11300000
		Total aggregate nominal value:	11300000
		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.