

Return of Allotment of Shares

Company Name: CARRICK COURT MANAGEMENT COMPANY(NI) LTD

Company Number: NI649533

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VSSRPDG1

Shares Allotted (including bonus shares)

Date or period during which From

shares are allotted 28/11/2018

Class of Shares: ORDINARY Number allotted 4

Currency: GBP Nominal value of each share 1

Amount paid: 4

Amount unpaid: 0

No shares allotted other than for cash

Statement of Capital (Share Capital)

Class of Shares: ORDINARY Number allotted 5

Currency: GBP Aggregate nominal value: 5

Prescribed particulars

EACH SHARE HAS FULL RIGHTS IN THE COMPANY WITH RESPECT TO VOTING, DIVIDENDS AND DISTRIBUTIONS.

Statement of Capital (Totals)

Currency: GBP Total number of shares: 5

Total aggregate nominal value: 5

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.