

Return of Allotment of Shares

Company Name: AQUA TRUSTEES NUMBER 14 LIMITED

Company Number: NI667302

Received for filing in Electronic Format on the: 24/08/2022

XBB1N6WF

Shares Allotted (including bonus shares)

Date or period during which From To

shares are allotted 24/09/2021 24/09/2021

Class of Shares: ORDINARY Number allotted 1

Currency: GBP Nominal value of each share 0.000001

Amount paid: 0
Amount unpaid: 0

No shares allotted other than for cash

Statement of Capital (Share Capital)

Class of Shares: ORDINARY Number allotted 1

Currency: GBP Aggregate nominal value: 1

Prescribed particulars

FULL RIGHTS REGARDING VOTING, PAYMENT OF DIVIDENDS AND DISTRIBUTIONS

Electronically filed document for Company Number:

NI667302

Page: 2

Statement of Capital (Totals)

Currency: GBP Total number of shares: 1

Total aggregate nominal value: 1

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.