

Return of Allotment of Shares

Company Name: SHERPA MANAGEMENT SERVICES UK LIMITED

Company Number: 11104703

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XBAG8697

Shares Allotted (including bonus shares)

Date or period during which From To

shares are allotted 03/08/2022 03/08/2022

Class of Shares: A ORDINARY Number allotted 9000

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: A Number allotted 581700

ORDINARY Aggregate nominal value: **581700**

Currency: GBP

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: 581700

Total aggregate nominal value: 581700

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.