

**Return of Allotment of Shares**Company Name: **BPI ASSET ADVISORY LTD**Company Number: **11705155**Received for filing in Electronic Format on the: **06/07/2022**

XB7P9K2I

**Shares Allotted (including bonus shares)**

Date or period during which shares are allotted	From	To
	<b>28/06/2022</b>	

**Class of Shares: B ORDINARY**Number allotted **106**Currency: **GBP**Nominal value of each share **0.001**Amount paid: **0.11**Amount unpaid: **0**

No shares allotted other than for cash

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# Statement of Capital (Share Capital)

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<b>Class of Shares:</b>	<b>A</b>	Number allotted	<b>2000</b>
	<b>ORDINARY</b>	Aggregate nominal value:	<b>2</b>

Currency: **GBP**

Prescribed particulars

**FULL VOTING RIGHTS FULL DIVIDEND RIGHTS FULL RIGHTS TO CAPITAL NON-REDEEMABLE**

<b>Class of Shares:</b>	<b>B</b>	Number allotted	<b>106</b>
	<b>ORDINARY</b>	Aggregate nominal value:	<b>0.11</b>

Currency: **GBP**

Prescribed particulars

**NON-VOTING FULL DIVIDEND RIGHTS FULL DISTRIBUTION RIGHTS NON-REDEEMABLE SHARES**

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## Statement of Capital (Totals)

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Currency:	<b>GBP</b>	Total number of shares:	<b>2106</b>
		Total aggregate nominal value:	<b>2.11</b>
		Total aggregate amount unpaid:	<b>0</b>

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### Authorisation

Authenticated

This form was authorised by one of the following:

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