

**Return of Allotment of Shares**Company Name: **TRUSTB LIMITED**Company Number: **12136837**Received for filing in Electronic Format on the: **04/01/2023**

XBUHQ6OH

**Shares Allotted (including bonus shares)**

Date or period during which shares are allotted	From	To
	<b>03/01/2023</b>	

<b>Class of Shares:</b>	<b>ORDINARY</b>	Number allotted	<b>10</b>
	<b>D5</b>	Nominal value of each share	<b>1</b>
Currency:	<b>GBP</b>	Amount paid:	<b>1</b>
		Amount unpaid:	<b>0</b>

No shares allotted other than for cash

---

## Statement of Capital (Share Capital)

---

<b>Class of Shares:</b>	<b>ORDINARY</b>	Number allotted	<b>10</b>
	<b>D3</b>	Aggregate nominal value:	<b>10</b>

Currency: **GBP**

Prescribed particulars

**NO VOTING RIGHTS FULL RIGHTS TO DIVIDENDS ON A PARI PASU BASIS NO RIGHTS TO DISTRIBUTIONS ON WINDING UP OR SALE OF THE COMPANY**

<b>Class of Shares:</b>	<b>ORDINARY</b>	Number allotted	<b>10</b>
	<b>D4</b>	Aggregate nominal value:	<b>10</b>

Currency: **GBP**

Prescribed particulars

**NO VOTING RIGHTS FULL RIGHTS TO DIVIDENDS ON A PARI PASU BASIS NO RIGHTS TO DISTRIBUTIONS ON WINDING UP OR SALE OF THE COMPANY**

<b>Class of Shares:</b>	<b>ORDINARY</b>	Number allotted	<b>10</b>
	<b>D5</b>	Aggregate nominal value:	<b>10</b>

Currency: **GBP**

Prescribed particulars

**NO VOTING RIGHTS FULL RIGHTS TO DIVIDENDS ON A PARI PASU BASIS NO RIGHTS TO DISTRIBUTIONS ON WINDING UP OR SALE OF THE COMPANY**

<b>Class of Shares:</b>	<b>A</b>	Number allotted	<b>3000</b>
	<b>ORDINARY</b>	Aggregate nominal value:	<b>3000</b>

Currency: **GBP**

Prescribed particulars

**A RIGHT TO RECEIVE NOTICE OF AND ATTEND AT GENERAL MEETINGS OF THE COMPANY. A RIGHT TO VOTE A RIGHT TO RECEIVE A DIVIDEND AND TO BE CONSIDERED SEPARATELY BY THE DIRECTORS OF THE COMPANY IN DECIDING WHETHER A DIVIDEND SHOULD BE PAID. A RIGHT TO A RETURN OF CAPITAL ON LIQUIDATION. NO RIGHT OF REDEMPTION.**

<b>Class of Shares:</b>	<b>B</b>	Number allotted	<b>3000</b>
	<b>ORDINARY</b>	Aggregate nominal value:	<b>3000</b>
Currency:	<b>GBP</b>		

Prescribed particulars

**A RIGHT TO RECEIVE NOTICE OF AND ATTEND AT GENERAL MEETINGS OF THE COMPANY.  
A RIGHT TO VOTE. A RIGHT TO RECEIVE A DIVIDEND AND TO BE CONSIDERED SEPARATELY  
BY THE DIRECTORS OF THE COMPANY IN DECIDING WHETHER A DIVIDEND SHOULD BE  
PAID. A RIGHT TO RETURN OF CAPITAL ON LIQUIDATION. NO RIGHT OF REDEMPTION.**

<b>Class of Shares:</b>	<b>C</b>	Number allotted	<b>3000</b>
	<b>ORDINARY</b>	Aggregate nominal value:	<b>3000</b>
Currency:	<b>GBP</b>		

Prescribed particulars

**A RIGHT TO RECEIVE NOTICE OF AND ATTEND AT GENERAL MEETINGS OF THE COMPANY.  
A RIGHT TO VOTE. A RIGHT TO RECEIVE A DIVIDEND AND TO BE CONSIDERED SEPARATELY  
BY THE DIRECTORS OF THE COMPANY IN DECIDING WHETHER A DIVIDEND SHOULD BE  
PAID. A RIGHT TO A RETURN OF CAPITAL ON LIQUIDATION. NO RIGHT OF REDEMPTION.**

<b>Class of Shares:</b>	<b>D</b>	Number allotted	<b>3000</b>
	<b>ORDINARY</b>	Aggregate nominal value:	<b>3000</b>
Currency:	<b>GBP</b>		

Prescribed particulars

**A RIGHT TO RECEIVE NOTICE OF AND ATTEND AT GENERAL MEETINGS OF THE COMPANY.  
A RIGHT TO VOTE. A RIGHT TO RECEIVE A DIVIDEND AND TO BE CONSIDERED SEPARATELY  
BY THE DIRECTORS OF THE COMPANY IN DECIDING WHETHER A DIVIDEND SHOULD BE  
PAID. A RIGHT TO A RETURN OF CAPITAL ON LIQUIDATION. NO RIGHT OF REDEMPTION.**

<b>Class of Shares:</b>	<b>A2</b>	Number allotted	<b>100</b>
	<b>ORDINARY</b>	Aggregate nominal value:	<b>100</b>
Currency:	<b>GBP</b>		

Prescribed particulars

**NO RIGHTS TO ATTEND AT GENERAL MEETINGS OF THE COMPANY. NO RIGHTS TO VOTE. A RIGHT TO RECEIVE A DIVIDEND AND TO BE CONSIDERED SEPARATELY BY THE DIRECTORS OF THE COMPANY IN DECIDING WHETHER A DIVIDEND SHOULD BE PAID. NO RIGHTS TO A RETURN OF CAPITAL ON LIQUIDATION. NO RIGHT OF REDEMPTION.**

<b>Class of Shares:</b>	<b>A3</b>	Number allotted	<b>100</b>
	<b>ORDINARY</b>	Aggregate nominal value:	<b>100</b>

Currency: **GBP**

Prescribed particulars

**NO RIGHTS TO ATTEND AT GENERAL MEETINGS OF THE COMPANY. NO RIGHTS TO VOTE. A RIGHT TO RECEIVE A DIVIDEND AND TO BE CONSIDERED SEPARATELY BY THE DIRECTORS OF THE COMPANY IN DECIDING WHETHER A DIVIDEND SHOULD BE PAID. NO RIGHTS TO A RETURN OF CAPITAL ON LIQUIDATION. NO RIGHT OF REDEMPTION.**

<b>Class of Shares:</b>	<b>A4</b>	Number allotted	<b>100</b>
	<b>ORDINARY</b>	Aggregate nominal value:	<b>100</b>

Currency: **GBP**

Prescribed particulars

**NO RIGHTS TO ATTEND AT GENERAL MEETINGS OF THE COMPANY. NO RIGHTS TO VOTE. A RIGHT TO RECEIVE A DIVIDEND AND TO BE CONSIDERED SEPARATELY BY THE DIRECTORS OF THE COMPANY IN DECIDING WHETHER A DIVIDEND SHOULD BE PAID. NO RIGHTS TO A RETURN OF CAPITAL ON LIQUIDATION. NO RIGHT OF REDEMPTION.**

<b>Class of Shares:</b>	<b>B2</b>	Number allotted	<b>100</b>
	<b>ORDINARY</b>	Aggregate nominal value:	<b>100</b>

Currency: **GBP**

Prescribed particulars

**NO RIGHTS TO ATTEND AT GENERAL MEETINGS OF THE COMPANY. NO RIGHTS TO VOTE. A RIGHT TO RECEIVE A DIVIDEND AND TO BE CONSIDERED SEPARATELY BY THE DIRECTORS OF THE COMPANY IN DECIDING WHETHER A DIVIDEND SHOULD BE PAID NO RIGHTS TO A RETURN OF CAPITAL ON LIQUIDATION. NO RIGHT OF REDEMPTION.**

<b>Class of Shares:</b>	<b>B3</b>	Number allotted	<b>100</b>
	<b>ORDINARY</b>	Aggregate nominal value:	<b>100</b>

Currency: **GBP**

Prescribed particulars

**NO RIGHTS TO ATTEND AT GENERAL MEETINGS OF THE COMPANY. NO RIGHTS TO VOTE. A RIGHT TO RECEIVE A DIVIDEND AND TO BE CONSIDERED SEPARATELY BY THE DIRECTORS OF THE COMPANY IN DECIDING WHETHER A DIVIDEND SHOULD BE PAID. NO RIGHTS TO A RETURN OF CAPITAL ON LIQUIDATION. NO RIGHT OF REDEMPTION.**

<b>Class of Shares:</b>	<b>B4</b>	Number allotted	<b>100</b>
	<b>ORDINARY</b>	Aggregate nominal value:	<b>100</b>

Currency: **GBP**

Prescribed particulars

**NO RIGHTS TO ATTEND AT GENERAL MEETINGS OF THE COMPANY. NO RIGHTS TO VOTE. A RIGHT TO RECEIVE A DIVIDEND AND TO BE CONSIDERED SEPARATELY BY THE DIRECTORS OF THE COMPANY IN DECIDING WHETHER A DIVIDEND SHOULD BE PAID. NO RIGHTS TO A RETURN OF CAPITAL ON LIQUIDATION. NO RIGHT OF REDEMPTION.**

<b>Class of Shares:</b>	<b>B5</b>	Number allotted	<b>100</b>
	<b>ORDINARY</b>	Aggregate nominal value:	<b>100</b>

Currency: **GBP**

Prescribed particulars

**NO RIGHTS TO ATTEND AT GENERAL MEETINGS OF THE COMPANY. NO RIGHTS TO VOTE. A RIGHT TO RECEIVE A DIVIDEND AND TO BE CONSIDERED SEPARATELY BY THE DIRECTORS OF THE COMPANY IN DECIDING WHETHER A DIVIDEND SHOULD BE PAID. NO RIGHTS TO A RETURN OF CAPITAL ON LIQUIDATION. NO RIGHT OF REDEMPTION.**

<b>Class of Shares:</b>	<b>C2</b>	Number allotted	<b>100</b>
	<b>ORDINARY</b>	Aggregate nominal value:	<b>100</b>

Currency: **GBP**

Prescribed particulars

**NO RIGHTS TO ATTEND AT GENERAL MEETINGS OF THE COMPANY. NO RIGHTS TO VOTE. A RIGHT TO RECEIVE A DIVIDEND AND TO BE CONSIDERED SEPARATELY BY THE DIRECTORS OF THE COMPANY IN DECIDING WHETHER A DIVIDEND SHOULD BE PAID. NO RIGHTS TO A RETURN OF CAPITAL ON LIQUIDATION. NO RIGHT OF REDEMPTION.**

<b>Class of Shares:</b>	<b>D2</b>	Number allotted	<b>100</b>
	<b>ORDINARY</b>	Aggregate nominal value:	<b>100</b>

Currency: **GBP**

Prescribed particulars

**NO RIGHTS TO ATTEND AT GENERAL MEETINGS OF THE COMPANY. NO RIGHTS TO VOTE. A RIGHT TO RECEIVE A DIVIDEND AND TO BE CONSIDERED SEPARATELY BY THE DIRECTORS OF THE COMPANY IN DECIDING WHETHER A DIVIDEND SHOULD BE PAID. NO RIGHTS TO A RETURN OF CAPITAL ON LIQUIDATION. NO RIGHT OF REDEMPTION**

<b>Class of Shares:</b>	<b>E</b>	Number allotted	<b>3000</b>
	<b>ORDINARY</b>	Aggregate nominal value:	<b>3000</b>

Currency: **GBP**

Prescribed particulars

**A RIGHT TO RECEIVE NOTICE OF AND ATTEND AT GENERAL MEETINGS OF THE COMPANY. A RIGHT TO VOTE A RIGHT TO RECEIVE A DIVIDEND AND TO BE CONSIDERED SEPARATELY BY THE DIRECTORS OF THE COMPANY IN DECIDING WHETHER A DIVIDEND SHOULD BE PAID. A RIGHT TO A RETURN OF CAPITAL ON LIQUIDATION. NO RIGHT OF REDEMPTION.**

<b>Class of Shares:</b>	<b>E2</b>	Number allotted	<b>100</b>
	<b>ORDINARY</b>	Aggregate nominal value:	<b>100</b>

Currency: **GBP**

Prescribed particulars

**NO RIGHTS TO ATTEND AT GENERAL MEETINGS OF THE COMPANY. NO RIGHTS TO VOTE. A RIGHT TO RECEIVE A DIVIDEND AND TO BE CONSIDERED SEPARATELY BY THE DIRECTORS OF THE COMPANY IN DECIDING WHETHER A DIVIDEND SHOULD BE PAID. NO RIGHTS TO A RETURN OF CAPITAL ON LIQUIDATION. NO RIGHT OF REDEMPTION.**

<b>Class of Shares:</b>	<b>F</b>	Number allotted	<b>3000</b>
	<b>ORDINARY</b>	Aggregate nominal value:	<b>3000</b>

Currency: **GBP**

Prescribed particulars

**A RIGHT TO RECEIVE NOTICE OF AND ATTEND AT GENERAL MEETINGS OF THE COMPANY. A RIGHT TO VOTE A RIGHT TO RECEIVE A DIVIDEND AND TO BE CONSIDERED SEPARATELY BY THE DIRECTORS OF THE COMPANY IN DECIDING WHETHER A DIVIDEND SHOULD BE PAID. A RIGHT TO A RETURN OF CAPITAL ON LIQUIDATION. NO RIGHT OF REDEMPTION.**

<b>Class of Shares:</b>	<b>F2</b>	Number allotted	<b>100</b>
	<b>ORDINARY</b>	Aggregate nominal value:	<b>100</b>

Currency: **GBP**

Prescribed particulars

**NO RIGHTS TO ATTEND AT GENERAL MEETINGS OF THE COMPANY. NO RIGHTS TO VOTE. A RIGHT TO RECEIVE A DIVIDEND AND TO BE CONSIDERED SEPARATELY BY THE DIRECTORS OF THE COMPANY IN DECIDING WHETHER A DIVIDEND SHOULD BE PAID. NO RIGHTS TO A RETURN OF CAPITAL ON LIQUIDATION. NO RIGHT OF REDEMPTION.**

---

## Statement of Capital (Totals)

---

Currency:	<b>GBP</b>	Total number of shares:	<b>19130</b>
		Total aggregate nominal value:	<b>19130</b>
		Total aggregate amount unpaid:	<b>0</b>

---

### Authorisation

Authenticated

This form was authorised by one of the following:

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