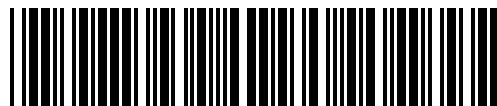


**Return of Allotment of Shares**Company Name: **A.S.H.S. Limited**Company Number: **03142746**Received for filing in Electronic Format on the: **18/04/2023**

XC1QOU2A

Shares Allotted (including bonus shares)

Date or period during which shares are allotted	From	To
	23/01/2023	23/01/2023

Class of Shares:	C	Number allotted	1000
	PREFERENCE	Nominal value of each share	0.01
Currency:	GBP	Amount paid:	500
		Amount unpaid:	0

No shares allotted other than for cash

Statement of Capital (Share Capital)

Class of Shares:	A	Number allotted	10000
	PREFERENCE	Aggregate nominal value:	100

Currency: **GBP**

Prescribed particulars

THE A PREFERENCE SHARES WILL RANK IN PRIORITY TO THE B PREFERENCE SHARES, ORDINARY SHARES, GROWTH SHARES AND PERFORMANCE SHARES WITH RESPECT TO RETURNS OF CAPITAL. THE A PREFERENCE SHARES HAVE NO RIGHTS TO DIVIDENDS OR CAPITAL DISTRIBUTIONS, EXCEPT AS AND TO THE EXTENT AUTHORISED BY THE BOARD OF DIRECTORS; THEY DO NOT CARRY ANY VOTING RIGHTS.

Class of Shares:	B	Number allotted	10000
	PREFERENCE	Aggregate nominal value:	100

Currency: **GBP**

Prescribed particulars

SUBJECT TO THE HOLDERS OF A PREFERENCE SHARES RECEIVING AGGREGATE AMOUNTS EQUAL TO THE AGGREGATE ISSUE PRICE OF ALL A PREFERENCE SHARES, THE B PREFERENCE SHARES WILL RANK IN PRIORITY TO THE ORDINARY SHARES, GROWTH SHARES AND PERFORMANCE SHARES WITH RESPECT TO DIVIDEND AND CAPITAL DISTRIBUTIONS UNTIL CERTAIN HOLDERS OF B PREFERENCE SHARES HAVE RECEIVED A PRESCRIBED RETURN ON THEIR B PREFERENCE SHARES, FOLLOWING WHICH THE B PREFERENCE SHARES WILL BE CANCELLED. UNTIL SUCH TIME AND SUBJECT THERETO, THE B PREFERENCE SHARES HAVE NO RIGHTS TO DIVIDENDS OR CAPITAL DISTRIBUTIONS; THEY DO NOT CARRY ANY VOTING RIGHTS NOR DO THEY CONFER RIGHTS OF REDEMPTION.

Class of Shares:	C	Number allotted	5000
	PREFERENCE	Aggregate nominal value:	50

Currency: **GBP**

Prescribed particulars

THE C PREFERENCE SHARES WILL RANK IN PRIORITY TO THE A PREFERENCE SHARES, B PREFERENCE SHARES, ORDINARY SHARES, GROWTH SHARES AND PERFORMANCE SHARES WITH RESPECT TO RETURNS OF CAPITAL. THE C PREFERENCE SHARES HAVE NO RIGHTS TO DIVIDENDS OR CAPITAL DISTRIBUTIONS, EXCEPT AS AND TO THE EXTENT AUTHORISED BY THE BOARD OF DIRECTORS; THEY DO NOT CARRY ANY VOTING RIGHTS.

Class of Shares:	GROWTH	Number allotted	10250
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Currency:	GBP	Aggregate nominal value:	102.5
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Prescribed particulars

THE GROWTH SHARES WILL RANK PARI PASSU WITH THE ORDINARY SHARES AS TO VOTING RIGHTS, DIVIDENDS AND CAPITAL DISTRIBUTIONS ONLY ON AN EXIT AND SUBJECT TO CERTAIN HURDLES AND MINIMUM RETURNS HAVING BEEN ACHIEVED. UNTIL SUCH TIME AND SUBJECT THERETO, THE GROWTH SHARES HAVE NO VOTING, DIVIDEND OR CAPITAL DISTRIBUTION RIGHTS; THEY DO NOT CONFER RIGHTS OF REDEMPTION.

Class of Shares:	ORDINARY	Number allotted	83600
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Currency:	GBP	Aggregate nominal value:	836
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Prescribed particulars

THE SHARES HAVE ATTACHED TO THEM FULL VOTING, DIVIDEND AND CAPITAL DISTRIBUTION (INCLUDING ON WINDING UP) RIGHTS; THEY DO NOT CONFER ANY RIGHTS OF REDEMPTION.

Class of Shares:	PERFORMANCE	Number allotted	15322
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Currency:	GBP	Aggregate nominal value:	153.22
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Prescribed particulars

THE PERFORMANCE SHARES WILL RANK PARI PASSU WITH THE ORDINARY SHARES AS TO VOTING RIGHTS, DIVIDENDS AND CAPITAL DISTRIBUTIONS, SUBJECT TO THE COMPANY'S FINANCIAL PERFORMANCE MEETING CERTAIN THRESHOLDS. UNTIL SUCH TIME AND SUBJECT THERETO, THE PERFORMANCE SHARES HAVE NO VOTING, DIVIDEND OR CAPITAL DISTRIBUTION RIGHTS; THEY DO NOT CONFER RIGHTS OF REDEMPTION.

Statement of Capital (Totals)

Currency:	GBP	Total number of shares:	134172
		Total aggregate nominal value:	1341.72
		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.