

**Return of Allotment of Shares**Company Name: **PLEASE HOLD (UK) LIMITED**Company Number: **03669221**Received for filing in Electronic Format on the: **25/09/2023**

XCCUARM1

**Shares Allotted (including bonus shares)**

Date or period during which shares are allotted	From	To
	<b>31/10/2019</b>	

<b>Class of Shares:</b>	<b>A ORDINARY</b>	Number allotted	<b>65036</b>
<b>Currency:</b>	<b>GBP</b>	Nominal value of each share	<b>0.01</b>
		Amount paid:	<b>0.78</b>
		Amount unpaid:	<b>0</b>

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>B</b>	Number allotted	<b>450000</b>
	<b>ORDINARY</b>	Aggregate nominal value:	<b>4500</b>

Currency: **GBP**

Prescribed particulars

ON A SHOW OF HANDS EVERY B ORDINARY SHAREHOLDER WHO (BEING AN INDIVIDUAL) IS PRESENT IN PERSON OR BY PROXY, OR (BEING A CORPORATION) IS PRESENT BY A REPRESENTATIVE OR BY A PROXY, SHALL HAVE ONE VOTE, AND EVERY B ORDINARY SHAREHOLDER WHO IS PRESENT IN PERSON OR (BEING A CORPORATION) IS PRESENT BY A REPRESENTATIVE OR BY PROXY SHALL HAVE ONE VOTE FOR EVERY B ORDINARY SHARE OF WHICH HE IS THE HOLDER. THE INCOME RIGHTS ATTACHING TO EACH CLASS OF SHARE SHALL BE THAT, SUBJECT TO THE BOARD RECOMMENDING PAYMENT OF THE SAME, ANY PROFITS OF THE COMPANY AVAILABLE FOR DISTRIBUTION WHICH THE COMPANY MAY DETERMINE TO DISTRIBUTE IN RESPECT OF ANY FINANCIAL YEAR SHALL BE DISTRIBUTED TO SUCH CLASS OF SHARE AND IN SUCH PROPORTIONS AS THE COMPANY SEES FIT. THE COMPANY SHALL PROCURE (SO FAR AS IT IS ABLE) THAT EACH OF ITS SUBSIDIARIES AND EACH OF ITS SUBSIDIARY UNDERTAKINGS WHICH HAS PROFITS FOR DISTRIBUTION SHALL FROM TIME TO TIME DECLARE AND PAY TO THE COMPANY (OR AS THE CASE MAY BE, THE RELEVANT GROUP COMPANY THAT IS ITS IMMEDIATE HOLDING COMPANY OR PARENT UNDERTAKING) SUCH DIVIDENDS AS ARE NECESSARY TO PERMIT LAWFUL PAYMENT BY THE COMPANY OF ANY DIVIDEND. ON A RETURN OF ASSETS ON LIQUIDATION OR CAPITAL REDUCTION OR OTHERWISE, THE ASSETS OF THE COMPANY REMAINING AFTER THE PAYMENT OF ITS LIABILITIES SHALL BE DISTRIBUTED AMONGST THE HOLDERS OF THE A ORDINARY SHARES, B ORDINARY SHARES AND C ORDINARY SHARES (AS IF ONE CLASS) IN PROPORTION TO THE NUMBER OF SHARES HELD BY THEM. IN THE EVENT OF A SALE OR LISTING, THE PROCEEDS OF SUCH SALE OR LISTING SHALL BE DISTRIBUTED TO THE HOLDERS OF THE A ORDINARY SHARES, B ORDINARY SHARES AND C ORDINARY SHARES (AS IF ONE CLASS) IN PROPORTION TO THE NUMBER OF SHARES HELD BY THEM.

<b>Class of Shares:</b>	<b>C</b>	Number allotted	<b>450000</b>
	<b>ORDINARY</b>	Aggregate nominal value:	<b>4500</b>

Currency: **GBP**

Prescribed particulars

ON A SHOW OF HANDS EVERY C ORDINARY SHAREHOLDER WHO (BEING AN INDIVIDUAL) IS PRESENT IN PERSON OR BY PROXY, OR (BEING A CORPORATION) IS PRESENT BY A REPRESENTATIVE OR BY A PROXY, SHALL HAVE ONE VOTE, AND EVERY C ORDINARY SHAREHOLDER WHO IS PRESENT IN PERSON OR (BEING A CORPORATION) IS PRESENT BY A REPRESENTATIVE OR BY PROXY SHALL HAVE ONE VOTE FOR EVERY C ORDINARY SHARE OF WHICH HE IS THE HOLDER. THE INCOME RIGHTS ATTACHING TO EACH CLASS OF SHARE SHALL BE THAT, SUBJECT TO THE BOARD RECOMMENDING PAYMENT OF THE SAME, ANY PROFITS OF THE COMPANY AVAILABLE FOR DISTRIBUTION WHICH THE COMPANY MAY DETERMINE TO DISTRIBUTE IN RESPECT OF ANY FINANCIAL YEAR SHALL BE DISTRIBUTED TO SUCH CLASS OF SHARE AND IN SUCH PROPORTIONS AS THE COMPANY SEES FIT. THE COMPANY SHALL PROCURE (SO FAR AS IT IS ABLE) THAT EACH OF ITS SUBSIDIARIES AND EACH OF ITS SUBSIDIARY UNDERTAKINGS WHICH HAS PROFITS FOR DISTRIBUTION SHALL FROM TIME TO TIME DECLARE AND PAY TO THE COMPANY (OR AS THE CASE MAY BE, THE RELEVANT GROUP COMPANY THAT IS ITS IMMEDIATE HOLDING COMPANY OR PARENT UNDERTAKING) SUCH DIVIDENDS AS ARE NECESSARY TO PERMIT LAWFUL PAYMENT BY THE COMPANY OF ANY DIVIDEND. ON A RETURN OF ASSETS ON LIQUIDATION OR CAPITAL REDUCTION OR OTHERWISE, THE ASSETS OF THE COMPANY REMAINING AFTER THE PAYMENT OF ITS LIABILITIES SHALL BE DISTRIBUTED AMONGST THE HOLDERS OF THE A ORDINARY SHARES, B ORDINARY SHARES AND C ORDINARY SHARES (AS IF ONE CLASS) IN PROPORTION TO THE NUMBER OF SHARES HELD BY THEM. IN THE EVENT OF A SALE OR LISTING, THE PROCEEDS OF SUCH SALE OR LISTING SHALL BE DISTRIBUTED TO THE HOLDERS OF THE A ORDINARY SHARES, B ORDINARY SHARES AND C ORDINARY SHARES (AS IF ONE CLASS) IN PROPORTION TO THE NUMBER OF SHARES HELD BY THEM.

Class of Shares:	A	Number allotted	65036
	ORDINARY	Aggregate nominal value:	650.36
Currency:	GBP		

Prescribed particulars

A ORDINARY SHARES CARRY NO VOTING RIGHTS. THE INCOME RIGHTS ATTACHING TO EACH CLASS OF SHARE SHALL BE THAT, SUBJECT TO THE BOARD RECOMMENDING PAYMENT OF THE SAME, ANY PROFITS OF THE COMPANY AVAILABLE FOR DISTRIBUTION WHICH THE COMPANY MAY DETERMINE TO DISTRIBUTE IN RESPECT OF ANY FINANCIAL YEAR SHALL BE DISTRIBUTED TO SUCH CLASS OF SHARE AND IN SUCH PROPORTIONS AS THE COMPANY SEES FIT. THE COMPANY SHALL PROCURE (SO FAR AS IT IS ABLE) THAT EACH OF ITS SUBSIDIARIES AND EACH OF ITS SUBSIDIARY UNDERTAKINGS WHICH HAS PROFITS FOR DISTRIBUTION SHALL FROM TIME TO TIME DECLARE AND PAY TO THE COMPANY (OR AS THE CASE MAY BE, THE RELEVANT GROUP COMPANY THAT IS ITS IMMEDIATE HOLDING COMPANY OR PARENT UNDERTAKING) SUCH DIVIDENDS AS ARE NECESSARY TO PERMIT LAWFUL PAYMENT BY THE COMPANY OF ANY DIVIDEND. ON A RETURN OF ASSETS ON LIQUIDATION OR CAPITAL REDUCTION OR OTHERWISE, THE ASSETS OF THE COMPANY REMAINING AFTER THE PAYMENT OF ITS LIABILITIES SHALL BE DISTRIBUTED AMONGST THE HOLDERS OF THE A ORDINARY SHARES, B ORDINARY SHARES AND C ORDINARY SHARES (AS IF ONE CLASS) IN PROPORTION TO THE NUMBER OF SHARES HELD BY THEM. IN THE EVENT OF A SALE OR LISTING, THE PROCEEDS OF SUCH SALE OR LISTING SHALL BE DISTRIBUTED TO THE HOLDERS OF THE A ORDINARY SHARES, B ORDINARY SHARES AND C ORDINARY SHARES (AS IF ONE CLASS) IN PROPORTION TO THE NUMBER OF SHARES HELD BY THEM.

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## Statement of Capital (Totals)

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Currency:	<b>GBP</b>	Total number of shares:	<b>965036</b>
		Total aggregate nominal value:	<b>9650.36</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.