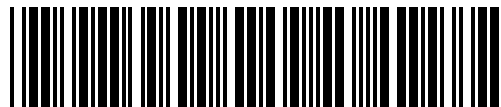




Return of Allotment of Shares

Company Name: **Charsley & Warren Limited**

Company Number: **04038147**



Received for filing in Electronic Format on the: **14/05/2021**

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Shares Allotted (including bonus shares)

Date or period during which shares are allotted	From	To
	01/03/2021	01/03/2021

Class of Shares:	ORDINARY F	Number allotted	1
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:	ORDINARY	Number allotted	75
	A	Aggregate nominal value:	75

Currency: **GBP**

Prescribed particulars

ALL RIGHTS ATTACHED, FULL VOTING AND EQUITY RIGHTS

Class of Shares:	ORDINARY	Number allotted	10
	B	Aggregate nominal value:	10

Currency: **GBP**

Prescribed particulars

RANK PARRI PASU WITH EACH SEPARATE SHARE CLASS IN ALL RESPECTS EXCEPT THAT THE PROFITS OF THE COMPANY AVAILABLE FOR DIVIDEND AND RESOLVED TO BE DISTRIBUTED IN RESPECT OF EACH FINANCIAL YEAR OR OTHER PERIOD OF THE COMPANY MAY BE DECLARED AND APPLIED TO ONE OR MORE CLASSES OF SHARES TO THE EXCLUSION OF OTHER CLASSES OF SHARES AND THE GROSS AMOUNT SO PAID AND DISTRIBUTED MAY BE ALLOCATED DIFFERENTLY AS BETWEEN EACH CLASS.

Class of Shares:	ORDINARY	Number allotted	10
	C	Aggregate nominal value:	10

Currency: **GBP**

Prescribed particulars

RANK PARRI PASU WITH EACH SEPARATE SHARE CLASS IN ALL RESPECTS EXCEPT THAT THE PROFITS OF THE COMPANY AVAILABLE FOR DIVIDEND AND RESOLVED TO BE DISTRIBUTED IN RESPECT OF EACH FINANCIAL YEAR OR OTHER PERIOD OF THE COMPANY MAY BE DECLARED AND APPLIED TO ONE OR MORE CLASSES OF SHARES TO THE EXCLUSION OF OTHER CLASSES OF SHARES AND THE GROSS AMOUNT SO PAID AND DISTRIBUTED MAY BE ALLOCATED DIFFERENTLY AS BETWEEN EACH CLASS.

Class of Shares:	ORDINARY	Number allotted	25
	D	Aggregate nominal value:	25

Currency: **GBP**

Prescribed particulars

RANK PARRI PASU WITH EACH SEPARATE SHARE CLASS IN ALL RESPECTS EXCEPT THAT THE PROFITS OF THE COMPANY AVAILABLE FOR DIVIDEND AND RESOLVED TO BE DISTRIBUTED IN RESPECT OF EACH FINANCIAL YEAR OR OTHER PERIOD OF THE COMPANY MAY BE DECLARED AND APPLIED TO ONE OR MORE CLASSES OF SHARES TO THE EXCLUSION OF OTHER CLASSES OF SHARES AND THE GROSS AMOUNT SO PAID AND DISTRIBUTED MAY BE ALLOCATED DIFFERENTLY AS BETWEEN EACH CLASS.

Class of Shares:	ORDINARY	Number allotted	1
	E	Aggregate nominal value:	1

Currency: **GBP**

Prescribed particulars

RANK PARRI PASU WITH EACH SEPARATE SHARE CLASS IN ALL RESPECTS EXCEPT THAT THE PROFITS OF THE COMPANY AVAILABLE FOR DIVIDEND AND RESOLVED TO BE DISTRIBUTED IN RESPECT OF EACH FINANCIAL YEAR OR OTHER PERIOD OF THE COMPANY MAY BE DECLARED AND APPLIED TO ONE OR MORE CLASSES OF SHARES TO THE EXCLUSION OF OTHER CLASSES OF SHARES AND THE GROSS AMOUNT SO PAID AND DISTRIBUTED MAY BE ALLOCATED DIFFERENTLY AS BETWEEN EACH CLASS.

Class of Shares:	ORDINARY	Number allotted	1
	F	Aggregate nominal value:	1

Currency: **GBP**

Prescribed particulars

RANK PARRI PASU WITH EACH SEPARATE SHARE CLASS IN ALL RESPECTS EXCEPT THAT THE PROFITS OF THE COMPANY AVAILABLE FOR DIVIDEND AND RESOLVED TO BE DISTRIBUTED IN RESPECT OF EACH FINANCIAL YEAR OR OTHER PERIOD OF THE COMPANY MAY BE DECLARED AND APPLIED TO ONE OR MORE CLASSES OF SHARES TO THE EXCLUSION OF OTHER CLASSES OF SHARES AND THE GROSS AMOUNT SO PAID AND DISTRIBUTED MAY BE ALLOCATED DIFFERENTLY AS BETWEEN EACH CLASS.

Statement of Capital (Totals)

Currency:	GBP	Total number of shares:	122
		Total aggregate nominal value:	122
		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.