SH01 (ef)

Return of Allotment of Shares

Company Name: **CG ASSET MANAGEMENT LIMITED**
Company Number: **04056163**

XCGDILGA

Received for filing in Electronic Format on the: **15/11/2023**

Shares Allotted (including bonus shares)

Date or period during which shares are allotted

From **15/11/2023**

To

Class of Shares:	**'C'**	Number allotted	**7307**
	ORDINARY	Nominal value of each share	**0.25**
Currency:	**GBP**	Amount paid:	**0**
		Amount unpaid:	**0**

Non-cash consideration

BONUS ISSUE

Statement of Capital (Share Capital)

Class of Shares:	**'C'**	Number allotted	**1199179**
	ORDINARY	Aggregate nominal value:	**299794.75**
Currency:	**GBP**		

Prescribed particulars

C SHARES HAVE FULL VOTING RIGHTS; DIRECTORS MAY DECLARE DIVIDENDS ON ONE OR OTHER CLASSES OF SHARES; SUBJECT TO A & B SHAREHOLDERS RIGHTS THE C SHARES HAVE THE RIGHTS TO RESIDUAL ASSETS. THE SHARES DO NOT CONFER ANY RIGHTS OF REDEMPTION.

Class of Shares:	**'B'**	Number allotted	**83934**
	ORDINARY	Aggregate nominal value:	**20983.5**
Currency:	**GBP**		

Prescribed particulars

B SHARES HAVE FULL VOTING RIGHTS AND SUBJECT TO A SHARE RIGHTS, HAVE PREFERENTIAL RIGHTS ON WINDING UP TO EXTENT OF THE AGREED VALUE; DIRECTORS MAY DECLARE DIVIDENDS ON ONE OR OTHER CLASSES OF SHARES; THE SHARES HAVE NO REDEMPTION RIGHTS.

Class of Shares:	**'A'**	Number allotted	**96262**
	ORDINARY	Aggregate nominal value:	**24065.5**
Currency:	**GBP**		

Prescribed particulars

THE SHARES HAVE ATTACHED TO THEM FULL VOTING RIGHTS AND HAVE PREFERENTIAL RIGHTS ON WINDING UP TO THE EXTENT OF THE AGREED VALUE; DIRECTORS HAVE DISCRETION TO DECLARE DIVIDENDS ON ONE OR OTHER CLASSES OF SHARES; THE SHARES DO NOT CONFER ANY RIGHTS OF REDEMPTION.

Statement of Capital (Totals)

Currency:	**GBP**	Total number of shares:	**1379375**
		Total aggregate nominal value:	**344843.75**
		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.