

**Return of Allotment of Shares**Company Name: **CG ASSET MANAGEMENT LIMITED**Company Number: **04056163**Received for filing in Electronic Format on the: **15/11/2023**

XCGDIN2I

**Shares Allotted (including bonus shares)**

Date or period during which shares are allotted	From	To
	<b>15/11/2023</b>	

<b>Class of Shares:</b>	<b>'C'</b>	Number allotted	<b>1856</b>
	<b>ORDINARY</b>	Nominal value of each share	<b>0.25</b>
Currency:	<b>GBP</b>	Amount paid:	<b>0</b>
		Amount unpaid:	<b>0</b>

Non-cash consideration

**BONUS ISSUE**

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## Statement of Capital (Share Capital)

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<b>Class of Shares:</b>	<b>'C'</b>	Number allotted	<b>1205452</b>
	<b>ORDINARY</b>	Aggregate nominal value:	<b>301363</b>

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.**

<b>Class of Shares:</b>	<b>'B'</b>	Number allotted	<b>83934</b>
	<b>ORDINARY</b>	Aggregate nominal value:	<b>20983.5</b>

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.**

<b>Class of Shares:</b>	<b>'A'</b>	Number allotted	<b>96262</b>
	<b>ORDINARY</b>	Aggregate nominal value:	<b>24065.5</b>

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.**

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## Statement of Capital (Totals)

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Currency:	<b>GBP</b>	Total number of shares:	<b>1385648</b>
		Total aggregate nominal value:	<b>346412</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.