

**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**

XCGDINJS

Shares Allotted (including bonus shares)

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

Class of Shares:	'C'	Number allotted	25
	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	1206290
	ORDINARY	Aggregate nominal value:	301572.5

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:	1386486
		Total aggregate nominal value:	346621.5
		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.