

Return of Allotment of Shares

Company Name: Applevale Limited

Company Number: 04430676

Received for filing in Electronic Format on the: 28/11/2023

Shares Allotted (including bonus shares)

Date or period during which From To

shares are allotted 16/10/2023

Class of Shares: 1% NON- Number allotted 1250000

CUMULATIVE Nominal value of each share 1

REDEEMABLE Amount paid: 1

PREFERENCE Amount unpaid: 1

1 GBP

Currency: GBP

No shares allotted other than for cash

Statement of Capital (Share Capital)

Class of Shares: 1% Number allotted 1250000

NON- Aggregate nominal value: 1250000

CUMULATIVE REDEEMABLE PREFERENCE

1 GBP

Currency: GBP

Prescribed particulars

THE REDEEMABLE PREFERENCE SHARES CARRY A RIGHT TO A FIXED NON-CUMULATIVE PREFERENTIAL DIVIDEND AT 1% PER ANNUM. THEY ARE NON-VOTING AND HAVE NO RIGHTS TO ANY FURTHER PARTICIPATION IN A DISTRIBUTION OF ASSETS INCLUDING ON A WINDING UP. THEY CAN BE REDEEMED BY THE COMPANY UPON THREE MONTHS WRITTEN NOTICE.

Class of Shares: A Number allotted 26

ORDINARY Aggregate nominal value: 26

1 GBP

Currency: GBP

Prescribed particulars

ALL ISSUED A ORDINARY SHARES CARRY FULL AND EQUAL VOTING RIGHTS AND PARTICIPATION IN DISTRIBUTION RIGHTS (INCLUDING ON A WINDING UP) IN RELATION TO EACH OTHER AND IN RELATION TO ANY OTHER SHARE CLASS. DIVIDENDS MAY BE DECLARED ON ONE OR SEVERAL CLASSES OF SHARES TO THE EXCLUSION OF ANY CLASS OR CLASSES AND AT DIFFERENT RATES TO ANY OTHER CLASS. NO REDEMPTION RIGHTS ATTACH TO THIS CLASS.

Class of Shares: B Number allotted 26

ORDINARY Aggregate nominal value: 26

1 GBP

Currency: GBP

Prescribed particulars

ALL ISSUED B ORDINARY SHARES CARRY FULL AND EQUAL VOTING RIGHTS AND PARTICIPATION IN DISTRIBUTION RIGHTS (INCLUDING ON A WINDING UP) IN RELATION TO EACH OTHER AND IN RELATION TO ANY OTHER SHARE CLASS. DIVIDENDS MAY BE DECLARED ON ONE OR SEVERAL CLASSES OF SHARES TO THE EXCLUSION OF ANY CLASS OR CLASSES AND AT DIFFERENT RATES TO ANY OTHER CLASS. NO REDEMPTION RIGHTS ATTACH TO THIS CLASS.

Class of Shares: C Number allotted 24

ORDINARY Aggregate nominal value: 24

1 GBP

Currency: GBP

Prescribed particulars

ALL ISSUED C ORDINARY SHARES CARRY FULL AND EQUAL VOTING RIGHTS AND PARTICIPATION IN DISTRIBUTION RIGHTS (INCLUDING ON A WINDING UP) IN RELATION TO EACH OTHER AND IN RELATION TO ANY OTHER SHARE CLASS. DIVIDENDS MAY BE DECLARED ON ONE OR SEVERAL CLASSES OF SHARES TO THE EXCLUSION OF ANY CLASS OR CLASSES AND AT DIFFERENT RATES TO ANY OTHER CLASS. NO REDEMPTION RIGHTS ATTACH TO THIS CLASS.

Class of Shares: D Number allotted 24

ORDINARY Aggregate nominal value: 24

1 GBP

Currency: GBP

Prescribed particulars

ALL ISSUED D ORDINARY SHARES CARRY FULL AND EQUAL VOTING RIGHTS AND PARTICIPATION IN DISTRIBUTION RIGHTS (INCLUDING ON A WINDING UP) IN RELATION TO EACH OTHER AND IN RELATION TO ANY OTHER SHARE CLASS. DIVIDENDS MAY BE DECLARED ON ONE OR SEVERAL CLASSES OF SHARES TO THE EXCLUSION OF ANY CLASS OR CLASSES AND AT DIFFERENT RATES TO ANY OTHER CLASS. NO REDEMPTION RIGHTS ATTACH TO THIS CLASS.

Statement of Capital (Totals)

Currency: GBP Total number of shares: 1250100

Total aggregate nominal value: 1250100

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.