



## Return of Allotment of Shares

Company Name: **CAKE HOLDINGS LIMITED**

Company Number: **06606840**



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## Shares Allotted (including bonus shares)

Date or period during which shares are allotted      From  
**20/07/2017**

<b>Class of Shares:</b>	<b>ORDINARY A</b>	Number allotted	<b>24</b>
<b>Currency:</b>	<b>GBP</b>	Nominal value of each share	<b>1</b>
		Amount paid:	<b>558</b>
		Amount unpaid:	<b>0</b>

No shares allotted other than for cash

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## Statement of Capital (Share Capital)

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<b>Class of Shares:</b>	<b>ORDINARY</b>	Number allotted	<b>224</b>
	<b>A</b>	Aggregate nominal value:	<b>224</b>

Currency: **GBP**

Prescribed particulars

**ONE VOTE PER SHARE (SUBJECT TO ARTICLE 17.1 OF THE COMPANY'S ARTICLES OF ASSOCIATION). THE A ORDINARY SHARES SHALL CARRY THE RIGHT TO PARTICIPATE IN THE FIRST £100,000 OF ANY DIVIDEND DECLARED IN ANY ACCOUNTING PERIOD. THEREAFTER, THE A SHARES AND THE B SHARES SHALL RANK EQUALLY. EQUAL RIGHTS TO PARTICIPATE IN A DISTRIBUTION (INCLUDING ON A WINDING UP). SHARES ARE NOT REDEEMABLE OR LIABLE TO BE REDEEMED.**

<b>Class of Shares:</b>	<b>ORDINARY</b>	Number allotted	<b>50</b>
	<b>B</b>	Aggregate nominal value:	<b>50</b>

Currency: **GBP**

Prescribed particulars

**ONE VOTE PER SHARE. THE A ORDINARY SHARES SHALL CARRY THE RIGHT TO PARTICIPATE IN THE FIRST £100,000 OF ANY DIVIDEND DECLARED IN ANY ACCOUNTING PERIOD. THEREAFTER, THE A SHARES AND THE B SHARES SHALL RANK EQUALLY. EQUAL RIGHTS TO PARTICIPATE IN A DISTRIBUTION (INCLUDING ON A WINDING UP). SHARES ARE NOT REDEEMABLE OR LIABLE TO BE REDEEMED.**

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## Statement of Capital (Totals)

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Currency:	<b>GBP</b>	Total number of shares:	<b>274</b>
		Total aggregate nominal value:	<b>274</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.