

**Return of Allotment of Shares**Company Name: **THREADS STYLING LTD**Company Number: **07093672**Received for filing in Electronic Format on the: **06/10/2022**

XBE14XQZ

Shares Allotted (including bonus shares)

Date or period during which shares are allotted	From	To
	27/09/2022	

Class of Shares:	A ORDINARY	Number allotted	1659707
Currency:	GBP	Nominal value of each share	0.0001
		Amount paid:	12.35
		Amount unpaid:	0

No shares allotted other than for cash

Statement of Capital (Share Capital)

Class of Shares:	A	Number allotted	2217907
	ORDINARY	Aggregate nominal value:	221.7907

Currency: **GBP**

Prescribed particulars

THE SHARES HAVE ATTACHED TO THEM FULL VOTING, DIVIDEND AND CAPITAL DISTRIBUTION RIGHTS. THEY DO NOT CONFER ANY RIGHTS OF REDEMPTION. ON A RETURN OF CAPITAL ON LIQUIDATION OR DEEMED LIQUIDATION, THE SURPLUS ASSETS OF THE COMPANY REMAINING AFTER THE PAYMENT OF ITS LIABILITIES AND ON ANY OTHER RETURN OF CAPITAL (WHETHER AS A RESULT OF A CAPITAL REDUCTION OR OTHERWISE) SHALL BE APPLIED AS FOLLOWS: FIRST IN PAYING TO EACH OF THE HOLDERS OF A PREFERRED SHARES, AN AMOUNT EQUAL TO THE GREATER OF: (I) AN AMOUNT EQUAL TO THE ISSUE PRICE; AND (II) SUCH AMOUNT AS IT WOULD HAVE RECEIVED IN RESPECT OF EACH SUCH A PREFERRED SHARE IF THE SURPLUS ASSETS OF THE COMPANY WERE DISTRIBUTED PRO RATA AMONG THE HOLDERS OF THE SHARES AS IF THE SHARES CONSTITUTED ONE AND THE SAME CLASS, PROVIDED THAT IF THERE ARE INSUFFICIENT SURPLUS ASSETS TO PAY SUCH AMOUNT PER A PREFERRED SHARE WHICH IS EQUAL TO THE ISSUE PRICE IN RESPECT OF EACH SUCH A PREFERRED SHARE, THE REMAINING SURPLUS ASSETS SHALL BE DISTRIBUTED TO THE HOLDERS OF A PREFERRED SHARES PRO RATA TO THEIR RESPECTIVE HOLDINGS OF A PREFERRED SHARES; AND THE BALANCE OF THE AMOUNT BEING RETURNED (IF ANY) SHALL BE DISTRIBUTED AMONGST THE HOLDERS OF THE A ORDINARY SHARES, B ORDINARY SHARES AND C ORDINARY SHARES (PARI PASSU AS IF THEY CONSTITUTED ONE CLASS OF SHARE) IN PROPORTION TO THE NUMBER OF A ORDINARY SHARES, B ORDINARY SHARES AND C ORDINARY SHARES HELD BY THEM RESPECTIVELY.

Class of Shares:	B	Number allotted	966500
	ORDINARY	Aggregate nominal value:	96.65

Currency: **GBP**

Prescribed particulars

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Class of Shares:	C	Number allotted	28000
	ORDINARY	Aggregate nominal value:	2.8
Currency:	GBP		
Prescribed particulars			

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Class of Shares:	A	Number allotted	463400
	PREFERRED	Aggregate nominal value:	46.34
Currency:	GBP		
Prescribed particulars			

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Statement of Capital (Totals)

Currency:	GBP	Total number of shares:	3675807
		Total aggregate nominal value:	367.5807
		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.