

### **Return of Allotment of Shares**

Company Name: Cambridge Nutraceuticals Limited

Company Number: 07322398

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## **Shares Allotted (including bonus shares)**

Date or period during which From

shares are allotted 07/05/2020

Class of Shares: A ORDINARY Number allotted 728897

Currency: GBP Nominal value of each share 0.01

Amount paid: 0.675

Amount unpaid: 0

No shares allotted other than for cash

# **Statement of Capital (Share Capital)**

Class of Shares: ORDINARY Number allotted 2023885

Currency: GBP Aggregate nominal value: 2023885

Prescribed particulars

EACH ORDINARY SHARE IS ENTITLED TO ONE VOTE IN ANY CIRCUMSTANCES. EACH ORDINARY SHARE IS ENTITLED PARI PASSU TO DIVIDEND PAYMENTS OR ANY OTHER DISTRIBUTION, INCLUDING ANY DISTRIBUTION ARISING FROM A WINDING UP OF THE COMPANY. THE ORDINARY SHARES ARE NOT REDEEMABLE.

Class of Shares: A Number allotted 8769534

ORDINARY Aggregate nominal value: 87695.34

Currency: GBP

Prescribed particulars

THE COMPANY'S SHARE CAPITAL IS COMPRISED OF ORDINARY SHARES OF £1.00 EACH AND A ORDINARY SHARES OF £0.01 EACH. THE ORDINARY SHARES AND A ORDINARY SHARES RANK PARI PASSU IN ALL RESPECTS.

# **Statement of Capital (Totals)**

Currency: GBP Total number of shares: 10793419

Total aggregate nominal value: 2111580.34

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.