

Return of Allotment of Shares

Company Name: MIDDLETON ADVISORS CORPORATE LIMITED

Company Number: 07382345

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XBDYDNZD

Shares Allotted (including bonus shares)

Date or period during which From To

shares are allotted **04/11/2021**

Class of Shares: C ORDINARY Number allotted 3093

Currency: GBP Nominal value of each share 0.01

Amount paid: 0.01

Amount unpaid: 0

No shares allotted other than for cash

Statement of Capital (Share Capital)

Class of Shares: C Number allotted 12372

ORDINARY Aggregate nominal value: 123.72

Currency: GBP

Prescribed particulars

FULL VOTING RIGHTS, RIGHT TO PARTICIPATE IN A DISTRIBUTION BY WAY OF DIVIDEND OR CAPITAL, INCLUDING ON A WINDING UP. NO RIGHTS OF REDEMPTION. DIVIDENDS MAY BE DECLARED SEPARATELY AND AT DIFFERENT RATES ON EACH CLASS OF SHARE.

Class of Shares: B Number allotted 51547

ORDINARY Aggregate nominal value: 515.47

Currency: GBP

Prescribed particulars

ALL SHARES RANK PARRI PASSU WITH EACH OTHER IN ALL RESPECTS AND ONE VOTE IS ENTITLED TO ONE VOTE IN ANY CIRCUMSTANCES.

Class of Shares: A Number allotted 51547

ORDINARY Aggregate nominal value: 515.47

Currency: GBP

Prescribed particulars

ALL SHARES RANK PARRI PASSU WITH EACH OTHER IN ALL RESPECTS AND ONE VOTE IS ENTITLED TO ONE VOTE IN ANY CIRCUMSTANCES.

Class of Shares: D Number allotted 1547

ORDINARY Aggregate nominal value: 15.47

Currency: GBP

Prescribed particulars

FULL VOTING RIGHTS, RIGHT TO PARTICIPATE IN A DISTRIBUTION BY WAY OF DIVIDEND OR CAPITAL, INCLUDING ON A WINDING UP. NO RIGHTS OF REDEMPTION. DIVIDENDS MAY BE DECLARED SEPARATELY AND AT DIFFERENT RATES ON EACH CLASS OF SHARE.



Statement of Capital (Totals)

Currency: GBP Total number of shares: 117013

Total aggregate nominal value: 1170.13

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.



COMPANY NAME: MIDDLETON ADVISORS CORPORATE LIMITED

COMPANY NUMBER: 07382345

A second filed SH01 was registered on 09/11/2023.