

**Return of Allotment of Shares**Company Name: **JANEPLAN LIMITED**Company Number: **07441849**Received for filing in Electronic Format on the: **06/11/2020**

X9H7XC7T

**Shares Allotted (including bonus shares)**

Date or period during which shares are allotted	From	To
	<b>09/03/2020</b>	<b>09/03/2020</b>

<b>Class of Shares:</b>	<b>A1</b>	Number allotted	<b>9</b>
	<b>ORDINARY</b>	Nominal value of each share	<b>0.5</b>
Currency:	<b>GBP</b>	Amount paid:	<b>0.5</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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Class of Shares:	A1	Number allotted	27
	ORDINARY	Aggregate nominal value:	13.5
Currency:	GBP		

Prescribed particulars

THE A ORDINARY SHARES HAVE ATTACHED TO THEM FULL VOTING AND DIVIDEND RIGHTS. ON A CAPITAL DISTRIBUTION (INCLUDING ON WINDING UP) RIGHTS, WHERE ANY SURPLUS ASSETS (AS DEFINED IN THE ARTICLES OF ASSOCIATION) ARE EQUAL TO OR LESS THAN THE LOWEST APPLICABLE HURDLE VALUE (AS DEFINED IN THE ARTICLES OF ASSOCIATION) THE SURPLUS ASSETS SHALL BE DISTRIBUTED FIRST IN PAYING TO EACH SHAREHOLDER AS IF THEY CONSTITUTED ONE CLASS ANY DIVIDENDS DECLARED OR UNPAID; SECONDLY IN PAYING TO EACH SHAREHOLDER AS IF THEY CONSTITUTED ONE CLASS AN AMOUNT EQUAL TO THE NOMINAL VALUE OF ALL THE SHARES HELD BY THEM AND THIRDLY BY DISTRIBUTING THE BALANCE OF THE SURPLUS ASSETS AMONGST THE SHAREHOLDERS OTHER THAN THE A SHAREHOLDERS AS IF THEY CONSTITUTED ONE CLASS. WHERE THE SURPLUS ASSETS ARE OF A VALUE WHICH IS GREATER THAN THE LOWEST APPLICABLE HURDLE VALUE (AS DEFINED IN THE ARTICLES OF ASSOCIATION) THE SURPLUS ASSETS SHALL BE DISTRIBUTED FIRST IN PAYING TO EACH SHAREHOLDER AS IF THEY CONSTITUTED ONE CLASS ANY DIVIDENDS DECLARED OR UNPAID; SECONDLY IN PAYING TO EACH SHAREHOLDER AS IF THEY CONSTITUTED ONE CLASS AN AMOUNT EQUAL TO THE NOMINAL VALUE OF ALL THE SHARES HELD BY THEM, THIRDLY BY PAYING TO THE SHAREHOLDERS OTHER THAN THE A SHAREHOLDERS AS IF THEY CONSTITUTED ONE CLASS IN PROPORTION TO THE NUMBERS OF SUCH SHARES HELD BY THEM AN AMOUNT EQUAL TO THE LOWEST APPLICABLE HURDLE RATE AND THEREAFTER IN DISTRIBUTING THE BALANCE OF THE SURPLUS ASSETS AMONGST THE SHAREHOLDERS INCLUDING THE A SHAREHOLDERS AS IF THEY CONSTITUTED ONE CLASS IN PROPORTION TO THE NUMBERS OF SUCH SHARES HELD BY THEM PROVIDED THAT THE A SHAREHOLDERS SHALL ONLY BE ENTITLED TO PARTICIPATE IN THE SURPLUS ASSETS UNDER ARTICLES 3.4(B)(IV) TO THE EXTENT THAT THE VALUE OF THE SURPLUS ASSETS EXCEEDS THE HURDLE VALUE OF APPLYING TO THE RELEVANT CLASS OF A SHARES HELD BY THEM IN WHICH CASE SUCH CLASS OF A SHARES SHALL ONLY PARTICIPATE PRO RATA IN THE VALUE OF THE EXCESS OF THE HURDLE VALUE APPLYING TO SUCH CLASS OF A SHARES; THEY DO NOT CONFER ANY RIGHTS OF REDEMPTION.

<b>Class of Shares:</b>	<b>E</b>	Number allotted	<b>101</b>
	<b>ORDINARY</b>	Aggregate nominal value:	<b>50.5</b>
Currency:	<b>GBP</b>		

Prescribed particulars

THE E ORDINARY SHARES HAVE ATTACHED TO THEM FULL VOTING AND DIVIDEND RIGHTS. ON A CAPITAL DISTRIBUTION (INCLUDING ON WINDING UP) RIGHTS, WHERE ANY SURPLUS ASSETS (AS DEFINED IN THE ARTICLES OF ASSOCIATION) ARE EQUAL TO OR LESS THAN THE LOWEST APPLICABLE HURDLE VALUE (AS DEFINED IN THE ARTICLES OF ASSOCIATION) THE SURPLUS ASSETS SHALL BE DISTRIBUTED FIRST IN PAYING TO EACH SHAREHOLDER AS IF THEY CONSTITUTED ONE CLASS ANY DIVIDENDS DECLARED OR UNPAID; SECONDLY IN PAYING TO EACH SHAREHOLDER AS IF THEY CONSTITUTED ONE CLASS AN AMOUNT EQUAL TO THE NOMINAL VALUE OF ALL THE SHARES HELD BY THEM AND THIRDLY BY DISTRIBUTING THE BALANCE OF THE SURPLUS ASSETS AMONGST THE SHAREHOLDERS OTHER THAN THE A SHAREHOLDERS AS IF THEY CONSTITUTED ONE CLASS. WHERE THE SURPLUS ASSETS ARE OF A VALUE WHICH IS GREATER THAN THE LOWEST APPLICABLE HURDLE VALUE (AS DEFINED IN THE ARTICLES OF ASSOCIATION) THE SURPLUS ASSETS SHALL BE DISTRIBUTED FIRST IN PAYING TO EACH SHAREHOLDER AS IF THEY CONSTITUTED ONE CLASS ANY DIVIDENDS DECLARED OR UNPAID; SECONDLY IN PAYING TO EACH SHAREHOLDER AS IF THEY CONSTITUTED ONE CLASS AN AMOUNT EQUAL TO THE NOMINAL VALUE OF ALL THE SHARES HELD BY THEM, THIRDLY BY PAYING TO THE SHAREHOLDERS OTHER THAN THE A SHAREHOLDERS AS IF THEY CONSTITUTED ONE CLASS IN PROPORTION TO THE NUMBERS OF SUCH SHARES HELD BY THEM AN AMOUNT EQUAL TO THE LOWEST APPLICABLE HURDLE RATE AND THEREAFTER IN DISTRIBUTING THE BALANCE OF THE SURPLUS ASSETS AMONGST THE SHAREHOLDERS INCLUDING THE A SHAREHOLDERS AS IF THEY CONSTITUTED ONE CLASS IN PROPORTION TO THE NUMBERS OF SUCH SHARES HELD BY THEM PROVIDED THAT THE A SHAREHOLDERS SHALL ONLY BE ENTITLED TO PARTICIPATE IN THE SURPLUS ASSETS UNDER ARTICLES 3.4(B)(IV) TO THE EXTENT THAT THE VALUE OF THE SURPLUS ASSETS EXCEEDS THE HURDLE VALUE OF APPLYING TO THE RELEVANT CLASS OF A SHARES HELD BY THEM IN WHICH CASE SUCH CLASS OF A SHARES SHALL ONLY PARTICIPATE PRO RATA IN THE VALUE OF THE EXCESS OF THE HURDLE VALUE APPLYING TO SUCH CLASS OF A SHARES.; THEY DO NOT CONFER ANY RIGHTS OF REDEMPTION.

<b>Class of Shares:</b>	<b>J</b>	Number allotted	<b>85</b>
	<b>ORDINARY</b>	Aggregate nominal value:	<b>42.5</b>
Currency:	<b>GBP</b>		

Prescribed particulars

THE J ORDINARY SHARES HAVE ATTACHED TO THEM FULL VOTING AND DIVIDEND RIGHTS. ON A CAPITAL DISTRIBUTION (INCLUDING ON WINDING UP) RIGHTS, WHERE ANY SURPLUS ASSETS (AS DEFINED IN THE ARTICLES OF ASSOCIATION) ARE EQUAL TO OR LESS THAN THE LOWEST APPLICABLE HURDLE VALUE (AS DEFINED IN THE ARTICLES OF ASSOCIATION) THE SURPLUS ASSETS SHALL BE DISTRIBUTED FIRST IN PAYING TO EACH SHAREHOLDER AS IF THEY CONSTITUTED ONE CLASS ANY DIVIDENDS DECLARED OR UNPAID; SECONDLY IN PAYING TO EACH SHAREHOLDER AS IF THEY CONSTITUTED ONE CLASS AN AMOUNT EQUAL TO THE NOMINAL VALUE OF ALL THE SHARES HELD BY THEM AND THIRDLY BY DISTRIBUTING THE BALANCE OF THE SURPLUS ASSETS AMONGST THE SHAREHOLDERS OTHER THAN THE A SHAREHOLDERS AS IF THEY CONSTITUTED ONE CLASS. WHERE THE SURPLUS ASSETS ARE OF A VALUE WHICH IS GREATER THAN THE LOWEST APPLICABLE HURDLE VALUE (AS DEFINED IN THE ARTICLES OF ASSOCIATION) THE SURPLUS ASSETS SHALL BE DISTRIBUTED FIRST IN PAYING TO EACH SHAREHOLDER AS IF THEY CONSTITUTED ONE CLASS ANY DIVIDENDS DECLARED OR UNPAID; SECONDLY IN PAYING TO EACH SHAREHOLDER AS IF THEY CONSTITUTED ONE CLASS AN AMOUNT EQUAL TO THE NOMINAL VALUE OF ALL THE SHARES HELD BY THEM, THIRDLY BY PAYING TO THE SHAREHOLDERS OTHER THAN THE A SHAREHOLDERS AS IF THEY CONSTITUTED ONE CLASS IN PROPORTION TO THE NUMBERS OF SUCH SHARES HELD BY THEM AN AMOUNT EQUAL TO THE LOWEST APPLICABLE HURDLE RATE AND THEREAFTER IN DISTRIBUTING THE BALANCE OF THE SURPLUS ASSETS AMONGST THE SHAREHOLDERS INCLUDING THE A SHAREHOLDERS AS IF THEY CONSTITUTED ONE CLASS IN PROPORTION TO THE NUMBERS OF SUCH SHARES HELD BY THEM PROVIDED THAT THE A SHAREHOLDERS SHALL ONLY BE ENTITLED TO PARTICIPATE IN THE SURPLUS ASSETS UNDER ARTICLES 3.4(B)(IV) TO THE EXTENT THAT THE VALUE OF THE SURPLUS ASSETS EXCEEDS THE HURDLE VALUE OF APPLYING TO THE RELEVANT CLASS OF A SHARES HELD BY THEM IN WHICH CASE SUCH CLASS OF A SHARES SHALL ONLY PARTICIPATE PRO RATA IN THE VALUE OF THE EXCESS OF THE HURDLE VALUE APPLYING TO SUCH CLASS OF A SHARES.; THEY DO NOT CONFER ANY RIGHTS OF REDEMPTION.

<b>Class of Shares:</b>	<b>M</b>	Number allotted	<b>7</b>
	<b>ORDINARY</b>	Aggregate nominal value:	<b>3.5</b>

Currency: **GBP**

Prescribed particulars

THE M ORDINARY SHARES HAVE ATTACHED TO THEM FULL VOTING AND DIVIDEND RIGHTS. ON A CAPITAL DISTRIBUTION (INCLUDING ON WINDING UP) RIGHTS, WHERE ANY SURPLUS ASSETS (AS DEFINED IN THE ARTICLES OF ASSOCIATION) ARE EQUAL TO OR LESS THAN THE LOWEST APPLICABLE HURDLE VALUE (AS DEFINED IN THE ARTICLES OF ASSOCIATION) THE SURPLUS ASSETS SHALL BE DISTRIBUTED FIRST IN PAYING TO EACH SHAREHOLDER AS IF THEY CONSTITUTED ONE CLASS ANY DIVIDENDS DECLARED OR UNPAID; SECONDLY IN PAYING TO EACH SHAREHOLDER AS IF THEY CONSTITUTED ONE CLASS AN AMOUNT EQUAL TO THE NOMINAL VALUE OF ALL THE SHARES HELD BY THEM AND THIRDLY BY DISTRIBUTING THE BALANCE OF THE SURPLUS ASSETS AMONGST THE SHAREHOLDERS OTHER THAN THE A SHAREHOLDERS AS IF THEY CONSTITUTED ONE CLASS. WHERE THE SURPLUS ASSETS ARE OF A VALUE WHICH IS GREATER THAN THE LOWEST APPLICABLE HURDLE VALUE (AS DEFINED IN THE ARTICLES OF ASSOCIATION) THE SURPLUS ASSETS SHALL BE DISTRIBUTED FIRST IN PAYING TO EACH SHAREHOLDER AS IF THEY CONSTITUTED ONE CLASS ANY DIVIDENDS DECLARED OR UNPAID; SECONDLY IN PAYING TO EACH SHAREHOLDER AS IF THEY CONSTITUTED ONE CLASS AN AMOUNT EQUAL TO THE NOMINAL VALUE OF ALL THE SHARES HELD BY THEM, THIRDLY BY PAYING TO THE SHAREHOLDERS OTHER THAN THE A SHAREHOLDERS AS IF THEY CONSTITUTED ONE CLASS IN PROPORTION TO THE NUMBERS OF SUCH SHARES HELD BY THEM AN AMOUNT EQUAL TO THE LOWEST APPLICABLE HURDLE RATE AND THEREAFTER IN DISTRIBUTING THE BALANCE OF THE SURPLUS ASSETS AMONGST THE SHAREHOLDERS INCLUDING THE A SHAREHOLDERS AS IF THEY CONSTITUTED ONE CLASS IN PROPORTION TO THE NUMBERS OF SUCH SHARES HELD BY THEM PROVIDED THAT THE A SHAREHOLDERS SHALL ONLY BE ENTITLED TO PARTICIPATE IN THE SURPLUS ASSETS UNDER ARTICLES 3.4(B)(IV) TO THE EXTENT THAT THE VALUE OF THE SURPLUS ASSETS EXCEEDS THE HURDLE VALUE OF APPLYING TO THE RELEVANT CLASS OF A SHARES HELD BY THEM IN WHICH CASE SUCH CLASS OF A SHARES SHALL ONLY PARTICIPATE PRO RATA IN THE VALUE OF THE EXCESS OF THE HURDLE VALUE APPLYING TO SUCH CLASS OF A SHARES.; THEY DO NOT CONFER ANY RIGHTS OF REDEMPTION.

<b>Class of Shares:</b>	<b>T</b>	Number allotted	<b>7</b>
	<b>ORDINARY</b>	Aggregate nominal value:	<b>3.5</b>

Currency: **GBP**

Prescribed particulars

THE T ORDINARY SHARES HAVE ATTACHED TO THEM FULL VOTING AND DIVIDEND RIGHTS. ON A CAPITAL DISTRIBUTION (INCLUDING ON WINDING UP) RIGHTS, WHERE ANY SURPLUS ASSETS (AS DEFINED IN THE ARTICLES OF ASSOCIATION) ARE EQUAL TO OR LESS THAN THE LOWEST APPLICABLE HURDLE VALUE (AS DEFINED IN THE ARTICLES OF ASSOCIATION) THE SURPLUS ASSETS SHALL BE DISTRIBUTED FIRST IN PAYING TO EACH SHAREHOLDER AS IF THEY CONSTITUTED ONE CLASS ANY DIVIDENDS DECLARED OR UNPAID; SECONDLY IN PAYING TO EACH SHAREHOLDER AS IF THEY CONSTITUTED ONE CLASS AN AMOUNT EQUAL TO THE NOMINAL VALUE OF ALL THE SHARES HELD BY THEM AND THIRDLY BY DISTRIBUTING THE BALANCE OF THE SURPLUS ASSETS AMONGST THE SHAREHOLDERS OTHER THAN THE A SHAREHOLDERS AS IF THEY CONSTITUTED ONE CLASS. WHERE THE SURPLUS ASSETS ARE OF A VALUE WHICH IS GREATER THAN THE LOWEST APPLICABLE HURDLE VALUE (AS DEFINED IN THE ARTICLES OF ASSOCIATION) THE SURPLUS ASSETS SHALL BE DISTRIBUTED FIRST IN PAYING TO EACH SHAREHOLDER AS IF THEY CONSTITUTED ONE CLASS ANY DIVIDENDS DECLARED OR UNPAID; SECONDLY IN PAYING TO EACH SHAREHOLDER AS IF THEY CONSTITUTED ONE CLASS AN AMOUNT EQUAL TO THE NOMINAL VALUE OF ALL THE SHARES HELD BY THEM, THIRDLY BY PAYING TO THE SHAREHOLDERS OTHER THAN THE A SHAREHOLDERS AS IF THEY CONSTITUTED ONE CLASS IN PROPORTION TO THE NUMBERS OF SUCH SHARES HELD BY THEM AN AMOUNT EQUAL TO THE LOWEST APPLICABLE HURDLE RATE AND THEREAFTER IN DISTRIBUTING THE BALANCE OF THE SURPLUS ASSETS AMONGST THE SHAREHOLDERS INCLUDING THE A SHAREHOLDERS AS IF THEY CONSTITUTED ONE CLASS IN PROPORTION TO THE NUMBERS OF SUCH SHARES HELD BY THEM PROVIDED THAT THE A SHAREHOLDERS SHALL ONLY BE ENTITLED TO PARTICIPATE IN THE SURPLUS ASSETS UNDER ARTICLES 3.4(B)(IV) TO THE EXTENT THAT THE VALUE OF THE SURPLUS ASSETS EXCEEDS THE HURDLE VALUE OF APPLYING TO THE RELEVANT CLASS OF A SHARES HELD BY THEM IN WHICH CASE SUCH CLASS OF A SHARES SHALL ONLY PARTICIPATE PRO RATA IN THE VALUE OF THE EXCESS OF THE HURDLE VALUE APPLYING TO SUCH CLASS OF A SHARES.; THEY DO NOT CONFER ANY RIGHTS OF REDEMPTION.

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## Statement of Capital (Totals)

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Currency:	<b>GBP</b>	Total number of shares:	<b>227</b>
		Total aggregate nominal value:	<b>113.5</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.