

Second Filing of a Previously Filed Document

Company Name: NUTMEG SAVING AND INVESTMENT LIMITED

Company Number: 07503666

Received for filing in Electronic Format on the: 27/10/2023

Description of the original document

Document type: Return of Allotment of Shares

SH01

Date of registration of original document:

28/09/2021



Return of Allotment of Shares

Company Name: NUTMEG SAVING AND INVESTMENT LIMITED

Company Number: 07503666

Received for filing in Electronic Format on the: 27/10/2023

Shares Allotted (including bonus shares)

Date or period during which From To

shares are allotted 24/09/2021

Class of Shares: ORDINARY Number allotted 518569

Currency: GBP Nominal value of each share 0.001

Amount paid: 0.38

Amount unpaid: 0

Non-cash consideration

NO SHARES ALLOTTED OTHER THAN FOR CASH

Class of Shares: ORDINARY Number allotted 335352

Currency: GBP Nominal value of each share 0.001

Amount paid: 0.44

Amount unpaid: 0

Non-cash consideration

NO SHARES ALLOTTED OTHER THAN FOR CASH

Class of Shares: ORDINARY Number allotted 95538

Currency: GBP Nominal value of each share 0.001

Amount paid: 0.53

Amount unpaid: 0

Non-cash consideration

NO SHARES ALLOTTED OTHER THAN FOR CASH

Class of Shares: ORDINARY Number allotted 394633

Currency: GBP Nominal value of each share 0.001

Amount paid: **6.41**

Amount unpaid: **0**

Non-cash consideration

NO SHARES ALLOTTED OTHER THAN FOR CASH

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Statement of Capital (Share Capital)

Class of Shares: ORDINARY Number allotted 18469025

Currency: GBP Aggregate nominal value: 18469.025

Prescribed particulars

THE SHARES HAVE ATTACHED TO THEM FULL VOTING, DIVIDEND AND CAPITAL DISTRIBUTION (INCLUDING ON WINDING UP) RIGHTS; THEY DO NOT CONFER ANY RIGHTS OF REDEMPTION.

Class of Shares: NON- Number allotted 262698

VOTING Aggregate nominal value: **262.698**

ORDINARY

Currency: GBP

Prescribed particulars

NO RIGHTS TO VOTING, DIVIDEND AND DO NOT CONFER ANY RIGHTS OF REDEMPTION.

Statement of Capital (Totals)

Currency: GBP Total number of shares: 18731723

Total aggregate nominal value: 18731.723

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.