



**Second Filing of a Previously Filed Document**

*Company Name:* **COLTHAM ASSET MANAGEMENT LIMITED**

*Company Number:* **08927118**



*Received for filing in Electronic Format on the:* **16/08/2022**

*XBAIY5YH*

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**Description of the original document**

*Document type:* **Return of Allotment of Shares  
SH01**

*Date of registration of  
original document:* **06/01/2022**

**Return of Allotment of Shares**Company Name: **COLTHAM ASSET MANAGEMENT LIMITED**Company Number: **08927118**Received for filing in Electronic Format on the: **16/08/2022****Shares Allotted (including bonus shares)**

Date or period during which shares are allotted	From	To
	<b>05/01/2022</b>	

<b>Class of Shares:</b>	<b>A ORDINARY</b>	Number allotted	<b>49</b>
Currency:	<b>GBP</b>	Nominal value of each share	<b>1</b>
		Amount paid:	<b>1</b>
		Amount unpaid:	<b>0</b>

No shares allotted other than for cash

<b>Class of Shares:</b>	<b>B ORDINARY</b>	Number allotted	<b>51</b>
Currency:	<b>GBP</b>	Nominal value of each share	<b>1</b>
		Amount paid:	<b>1</b>
		Amount unpaid:	<b>0</b>

No shares allotted other than for cash

<b>Class of Shares:</b>	<b>C ORDINARY</b>	Number allotted	<b>50</b>
Currency:	<b>GBP</b>	Nominal value of each share	<b>1</b>
		Amount paid:	<b>1</b>
		Amount unpaid:	<b>0</b>

No shares allotted other than for cash

<b>Class of Shares:</b>	<b>D ORDINARY</b>	Number allotted	<b>50</b>
Currency:	<b>GBP</b>	Nominal value of each share	<b>1</b>

Amount paid: 1

Amount unpaid: 0

No shares allotted other than for cash

**Class of Shares: ORDINARY**

Number allotted 100

Currency: **GBP**

Nominal value of each share 1

Amount paid: 1

Amount unpaid: 0

No shares allotted other than for cash

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## Statement of Capital (Share Capital)

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<b>Class of Shares:</b>	<b>A</b>	Number allotted	<b>49</b>
	<b>ORDINARY</b>	Aggregate nominal value:	<b>49</b>

Currency: **GBP**

Prescribed particulars

**ALL SHARE CLASSES ARE REGARDED AS SEPARATE CLASSES OF SHARES FOR THE PURPOSES OF DIVIDENDS ONLY AND RANK PARI PASSU IN ALL OTHER RESPECTS.**

<b>Class of Shares:</b>	<b>B</b>	Number allotted	<b>51</b>
	<b>ORDINARY</b>	Aggregate nominal value:	<b>51</b>

Currency: **GBP**

Prescribed particulars

**ALL SHARE CLASSES ARE REGARDED AS SEPARATE CLASSES OF SHARES FOR THE PURPOSES OF DIVIDENDS ONLY AND RANK PARI PASSU IN ALL OTHER RESPECTS.**

<b>Class of Shares:</b>	<b>C</b>	Number allotted	<b>50</b>
	<b>ORDINARY</b>	Aggregate nominal value:	<b>50</b>

Currency: **GBP**

Prescribed particulars

**ALL SHARE CLASSES ARE REGARDED AS SEPARATE CLASSES OF SHARES FOR THE PURPOSES OF DIVIDENDS ONLY AND RANK PARI PASSU IN ALL OTHER RESPECTS.**

<b>Class of Shares:</b>	<b>D</b>	Number allotted	<b>50</b>
	<b>ORDINARY</b>	Aggregate nominal value:	<b>50</b>

Currency: **GBP**

Prescribed particulars

**ALL SHARE CLASSES ARE REGARDED AS SEPARATE CLASSES OF SHARES FOR THE PURPOSES OF DIVIDENDS ONLY AND RANK PARI PASSU IN ALL OTHER RESPECTS.**

<b>Class of Shares:</b>	<b>ORDINARY</b>	Number allotted	<b>200</b>
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Currency: **GBP**

Aggregate nominal value: **200**

Prescribed particulars

**ALL SHARE CLASSES ARE REGARDED AS SEPARATE CLASSES OF SHARES FOR THE PURPOSES OF DIVIDENDS ONLY AND RANK PARI PASSU IN ALL OTHER RESPECTS.**

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## Statement of Capital (Totals)

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Currency:	<b>GBP</b>	Total number of shares:	<b>400</b>
		Total aggregate nominal value:	<b>400</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.