



## Return of Allotment of Shares

Company Name: **Duncan & Toplis Holdings Limited**

Company Number: **09127501**



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X8YNFAV7

## Shares Allotted (including bonus shares)

Date or period during which  
shares are allotted

From  
**03/04/2019**

**Class of Shares: D ORDINARY**

**Currency: GBP**

Number allotted **1**

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>2800000</b>
	<b>ORDINARY</b>	Aggregate nominal value:	<b>2800000</b>

Currency: **GBP**

Prescribed particulars

ENTITLED TO RECEIVE NOTICE OF, ATTEND, SPEAK AND VOTE AT ALL GENERAL MEETINGS AND TO RECEIVE AND VOTE ON WRITTEN RESOLUTIONS. ON A SHOW OF HANDS EACH HOLDER IS ENTITLED TO ONE VOTE AND ON A POLL EACH HOLDER IS ENTITLED TO ONE VOTE PER SHARE. ENTITLED TO RECEIVE DIVIDENDS AT THE DISCRETION OF THE DIRECTORS AT THE SAME OR DIFFERENT RATES TO ANY OTHER CLASS OF ORDINARY SHARE. ANY FUNDS AVAILABLE FOR DISTRIBUTION ON A LIQUIDATION OR RETURN OF CAPITAL SHALL BE DISTRIBUTED FIRSTLY TO THE HOLDERS OF THE A AND F ORDINARY SHARES UP TO THE VALUE OF THEIR ISSUE PRICE OR PRO-RATA IF INSUFFICIENT FUNDS EXIST. ANY FUNDS REMAINING SHALL BE USED TO PAY UP TO THE VALUE OF THE ISSUE PRICE TO THE HOLDERS OF THE C ORDINARY SHARES, THEN THE D ORDINARY SHARES. ANY FUNDS THEN REMAINING SHALL BE DISTRIBUTED PRO-RATA TO THE HOLDERS OF THE B ORDINARY SHARES. THE SHARES ARE NOT REDEEMABLE.

<b>Class of Shares:</b>	<b>C</b>	Number allotted	<b>1</b>
	<b>ORDINARY</b>	Aggregate nominal value:	<b>1</b>

Currency: **GBP**

Prescribed particulars

NOT ENTITLED TO RECEIVE NOTICE OF, ATTEND, SPEAK AND VOTE AT GENERAL MEETINGS OR ON WRITTEN RESOLUTIONS. ENTITLED TO RECEIVE DIVIDENDS AT THE DISCRETION OF THE DIRECTORS AT THE SAME OR DIFFERENT RATES TO ANY OTHER CLASS OF ORDINARY SHARE. ANY FUNDS AVAILABLE FOR DISTRIBUTION ON A LIQUIDATION OR RETURN OF CAPITAL SHALL BE DISTRIBUTED FIRSTLY TO THE HOLDERS OF THE A AND F ORDINARY SHARES UP TO THE VALUE OF THEIR ISSUE PRICE OR PRO-RATA IF INSUFFICIENT FUNDS EXIST. ANY FUNDS REMAINING SHALL BE USED TO PAY UP TO THE VALUE OF THE ISSUE PRICE TO THE HOLDERS OF THE C ORDINARY SHARES, THEN THE D ORDINARY SHARES. ANY FUNDS THEN REMAINING SHALL BE DISTRIBUTED

**PRO-RATA TO THE HOLDERS OF THE B ORDINARY SHARES. THE SHARES ARE NOT REDEEMABLE.**

<b>Class of Shares:</b>	<b>B</b>	Number allotted	<b>26100</b>
	<b>ORDINARY</b>	Aggregate nominal value:	<b>26100</b>

Currency: **GBP**

Prescribed particulars

**ENTITLED TO RECEIVE NOTICE OF, ATTEND, SPEAK AND VOTE AT ALL GENERAL MEETINGS AND TO RECEIVE AND VOTE ON WRITTEN RESOLUTIONS. ON A SHOW OF HANDS EACH HOLDER IS ENTITLED TO ONE VOTE AND ON A POLL EACH HOLDER IS ENTITLED TO ONE VOTE PER SHARE. ENTITLED TO RECEIVE DIVIDENDS AT THE DISCRETION OF THE DIRECTORS AT THE SAME OR DIFFERENT RATES TO ANY OTHER CLASS OF ORDINARY SHARE. ANY FUNDS AVAILABLE FOR DISTRIBUTION ON A LIQUIDATION OR RETURN OF CAPITAL SHALL BE DISTRIBUTED FIRSTLY TO THE HOLDERS OF THE A AND F ORDINARY SHARES UP TO THE VALUE OF THEIR ISSUE PRICE OR PRO-RATA IF INSUFFICIENT FUNDS EXIST. ANY FUNDS REMAINING SHALL BE USED TO PAY UP TO THE VALUE OF THE ISSUE PRICE TO THE HOLDERS OF THE C ORDINARY SHARES, THEN THE D ORDINARY SHARES. ANY FUNDS THEN REMAINING SHALL BE DISTRIBUTED PRO-RATA TO THE HOLDERS OF THE B ORDINARY SHARES. THE SHARES ARE NOT REDEEMABLE.**

<b>Class of Shares:</b>	<b>D</b>	Number allotted	<b>5</b>
	<b>ORDINARY</b>	Aggregate nominal value:	<b>5</b>

Currency: **GBP**

Prescribed particulars

**NOT ENTITLED TO RECEIVE NOTICE OF, ATTEND, SPEAK AND VOTE AT GENERAL MEETINGS OR ON WRITTEN RESOLUTIONS. ENTITLED TO RECEIVE DIVIDENDS AT THE DISCRETION OF THE DIRECTORS AT THE SAME OR DIFFERENT RATES TO ANY OTHER CLASS OF ORDINARY SHARE. ANY FUNDS AVAILABLE FOR DISTRIBUTION ON A LIQUIDATION OR RETURN OF CAPITAL SHALL BE DISTRIBUTED FIRSTLY TO THE HOLDERS OF THE A AND F ORDINARY SHARES UP TO THE VALUE OF THEIR ISSUE PRICE OR PRO-RATA IF INSUFFICIENT FUNDS EXIST. ANY FUNDS REMAINING SHALL BE USED TO PAY UP TO THE VALUE OF THE ISSUE PRICE TO THE HOLDERS OF THE C ORDINARY SHARES, THEN THE D ORDINARY SHARES. ANY FUNDS THEN REMAINING SHALL BE DISTRIBUTED**

**PRO-RATA TO THE HOLDERS OF THE B ORDINARY SHARES. THE SHARES ARE NOT REDEEMABLE.**

<b>Class of Shares:</b>	<b>F</b>	Number allotted	<b>600000</b>
	<b>ORDINARY</b>	Aggregate nominal value:	<b>60</b>

Currency: **GBP**

Prescribed particulars

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## Statement of Capital (Totals)

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Currency:	<b>GBP</b>	Total number of shares:	<b>3426106</b>
		Total aggregate nominal value:	<b>2826166</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.