

**Return of Allotment of Shares**Company Name: **T. BAILEY HOLDINGS LIMITED**Company Number: **09504386**Received for filing in Electronic Format on the: **12/10/2020**

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Shares Allotted (including bonus shares)

Date or period during which
shares are allotted

From
22/09/2020

Class of Shares:	ORDINARY	Number allotted	200000
Currency:	GBP	Nominal value of each share	1
		Amount paid:	1
		Amount unpaid:	0

Non-cash consideration

**THE CONSIDERATION FOR THE ALLOTMENT OF 200,000 ORDINARY SHARES WAS
THE RELEASE AND DISCHARGE BY FORMAN HARDY HOLDINGS LIMITED OF AN
OUTSTANDING DEBT OWED BY T BAILEY HOLDINGS LIMITED IN THE SUM OF £200,000.**

Statement of Capital (Share Capital)

Class of Shares:	B	Number allotted	102485
	ORDINARY	Aggregate nominal value:	10248.5

Currency: **GBP**

Prescribed particulars

ALL SHARES OF THIS CLASS CARRY THE FOLLOWING RIGHTS: INCOME RIGHTS – AS PER ARTICLE 4.1. CAPITAL RIGHTS – AS PER ARTICLE 4.2. VOTING RIGHTS - AS PER ARTICLE 4.3.

Class of Shares:	C	Number allotted	102484
	ORDINARY	Aggregate nominal value:	10248.4

Currency: **GBP**

Prescribed particulars

ALL SHARES OF THIS CLASS CARRY THE FOLLOWING RIGHTS: INCOME RIGHTS – AS PER ARTICLE 4.1. CAPITAL RIGHTS – AS PER ARTICLE 4.2. VOTING RIGHTS - AS PER ARTICLE 4.3.

Class of Shares:	ORDINARY	Number allotted	440386
Currency:	GBP	Aggregate nominal value:	440386

Prescribed particulars

ALL SHARES OF THIS CLASS CARRY THE FOLLOWING RIGHTS: INCOME RIGHTS – AS PER ARTICLE 4.1. CAPITAL RIGHTS – AS PER ARTICLE 4.2. VOTING RIGHTS - AS PER ARTICLE 4.3.

Class of Shares:	PREFERENCE	Number allotted	1134618
Currency:	GBP	Aggregate nominal value:	1134618

Prescribed particulars

ALL SHARES OF THIS CLASS CARRY THE FOLLOWING RIGHTS: INCOME RIGHTS – AS PER ARTICLE 4.1 CAPITAL RIGHTS – AS PER ARTICLE 4.2 VOTING RIGHTS - AS PER ARTICLE 4.3

Statement of Capital (Totals)

Currency:	GBP	Total number of shares:	1779973
		Total aggregate nominal value:	1595500.9
		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.