

**Return of Allotment of Shares**Company Name: **CAROCELLE HOLDINGS LIMITED**Company Number: **10973043**Received for filing in Electronic Format on the: **25/03/2021**

XA105CNE

Shares Allotted (including bonus shares)

Date or period during which shares are allotted	From	To
	21/01/2021	21/01/2021

Class of Shares: C ORDINARYCurrency: **GBP**Number allotted **1**Nominal value of each share **1**Amount paid: **28**Amount unpaid: **0**

No shares allotted other than for cash

Statement of Capital (Share Capital)

Class of Shares:	A	Number allotted	2000
	ORDINARY	Aggregate nominal value:	2000

Currency: **GBP**

Prescribed particulars

A) FULL VOTING SHARES WITH ONE VOTE EACH B) ENTITLED TO SUCH DIVIDENDS AS MAY BE DECLARED C) RANK EQUALLY WITH THE OTHER CLASSES OF ORDINARY SHARE ON A LIQUIDATION OR WINDING-UP, BEHIND THE PREFERENCE SHARES AND B PREFERENCE SHARES D) NON-REDEEMABLE

Class of Shares:	B	Number allotted	7000
	ORDINARY	Aggregate nominal value:	7000

Currency: **GBP**

Prescribed particulars

A) FULL VOTING SHARES WITH ONE VOTE EACH B) ENTITLED TO SUCH DIVIDENDS AS MAY BE DECLARED C) RANK.EQUALLY WITH THE OTHER CLASSES OF ORDINARY SHARE ON A LIQUIDATION OR WINDING-UP, BEHIND THE PREFERENCE SHARES AND B PREFERENCE SHARES D) NON-REDEEMABLE

Class of Shares:	D	Number allotted	500
	ORDINARY	Aggregate nominal value:	500

Currency: **GBP**

Prescribed particulars

A) FULL VOTING SHARES WITH ONE VOTE EACH B) ENTITLED TO SUCH DIVIDENDS AS MAY BE DECLARED C) RANK.EQUALLY WITH THE OTHER CLASSES OF ORDINARY SHARE ON A LIQUIDATION OR WINDING-UP, BEHIND THE PREFERENCE SHARES AND B PREFERENCE SHARES D) NON-REDEEMABLE

Class of Shares:	PREFERENCE	Number allotted	800000
Currency:	GBP	Aggregate nominal value:	800000

Prescribed particulars

A) NON-VOTING SHARES B) NOT ENTITLED TO A DIVIDEND C) ENTITLED TO PAYMENT OF PAR ON A LIQUIDATION OR WINDING-UP AHEAD OF ANY PAYMENT TO THE HOLDERS OF OTHER SHARES D) NON-REDEEMABLE

Class of Shares:	C	Number allotted	1
	ORDINARY	Aggregate nominal value:	1

Currency: **GBP**

Prescribed particulars

A) NON-VOTING SHARE B) ENTITLED TO ANY DIVIDENDS AS MAY BE DECLARED C) RANK EQUALLY WITH OTHER CLASSES OF ORDINARY SHARE ON A LIQUIDATION OR WIND-UP, BEHIND THE PREFERENCE SHARES AND B PREFERENCE SHARES D) NON- REDEEMABLE

Statement of Capital (Totals)

Currency:	GBP	Total number of shares:	809501
		Total aggregate nominal value:	809501
		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.