

**Return of Allotment of Shares**Company Name: **ISLANDS CHOCOLATE LIMITED**Company Number: **11050914**Received for filing in Electronic Format on the: **05/10/2022**

XBE0S1SI

Shares Allotted (including bonus shares)

Date or period during which shares are allotted	From	To
	22/09/2022	

Class of Shares:	D ORDINARY	Number allotted	7200
Currency:	GBP	Nominal value of each share	0.01
		Amount paid:	0.01
		Amount unpaid:	0

No shares allotted other than for cash

Statement of Capital (Share Capital)

Class of Shares:	A	Number allotted	22500
	ORDINARY	Aggregate nominal value:	225

Currency: **GBP**

Prescribed particulars

EACH SHARE IS ENTITLED TO ONE VOTE IN ANY CIRCUMSTANCES. EACH SHARE IS ENTITLED TO SHARE EQUALLY IN DIVIDEND PAYMENTS OR ANY OTHER DISTRIBUTION, INCLUDING A DISTRIBUTION ARISING FROM A WINDING UP OF THE COMPANY.

Class of Shares:	E	Number allotted	7500
	ORDINARY	Aggregate nominal value:	75

Currency: **GBP**

Prescribed particulars

EACH SHARE IS ENTITLED TO ONE VOTE IN ANY CIRCUMSTANCES. EACH SHARE IS ENTITLED TO SHARE EQUALLY IN DIVIDEND PAYMENTS OR ANY OTHER DISTRIBUTION, INCLUDING A DISTRIBUTION ARISING FROM A WINDING UP OF THE COMPANY.

Class of Shares:	F	Number allotted	7500
	ORDINARY	Aggregate nominal value:	75

Currency: **GBP**

Prescribed particulars

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Class of Shares:	B	Number allotted	900
	ORDINARY	Aggregate nominal value:	9

Currency: **GBP**

Prescribed particulars

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Class of Shares:	C	Number allotted	22500
	ORDINARY	Aggregate nominal value:	225

Currency: **GBP**

Prescribed particulars

EACH SHARE IS ENTITLED TO ONE VOTE IN ANY CIRCUMSTANCES. EACH SHARE IS ENTITLED TO SHARE EQUALLY IN DIVIDEND PAYMENTS OR ANY OTHER DISTRIBUTION, INCLUDING A DISTRIBUTION ARISING FROM A WINDING UP OF THE COMPANY.

Class of Shares:	D	Number allotted	7500
	ORDINARY	Aggregate nominal value:	75

Currency: **GBP**

Prescribed particulars

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Statement of Capital (Totals)

Currency:	GBP	Total number of shares:	68400
		Total aggregate nominal value:	684
		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.