

**Return of Allotment of Shares**Company Name: **HANDBAG CLINIC LTD**Company Number: **11552082**Received for filing in Electronic Format on the: **01/10/2023**

XCD8G7VM

Shares Allotted (including bonus shares)

Date or period during which shares are allotted	From	To
	29/09/2023	

Class of Shares:	C ORDINARY	Number allotted	1010101
Currency:	GBP	Nominal value of each share	0.0001
		Amount paid:	0.099
		Amount unpaid:	0

No shares allotted other than for cash

Class of Shares:	C ORDINARY	Number allotted	7070707
Currency:	GBP	Nominal value of each share	0.0001
		Amount paid:	0.099
		Amount unpaid:	0

No shares allotted other than for cash

Class of Shares:	C ORDINARY	Number allotted	9515981
Currency:	GBP	Nominal value of each share	0.0001
		Amount paid:	0.09
		Amount unpaid:	0

Non-cash consideration

SATISFIED BY WAY OF CONVERSION OF A LOAN STOCK INSTRUMENT

Class of Shares:	C ORDINARY	Number allotted	5939663
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Currency:	GBP	Nominal value of each share	0.0001
		Amount paid:	0.089
		Amount unpaid:	0

Non-cash consideration

SATISFIED BY WAY OF CONVERSION OF A LOAN STOCK INSTRUMENT

Statement of Capital (Share Capital)

Class of Shares:	C	Number allotted	31869785
	ORDINARY	Aggregate nominal value:	3186.9785

Currency: **GBP**

Prescribed particulars

EACH C SHARES CARRIES THE RIGHT TO VOTE. C SHAREHOLDERS HAVE THE RIGHT TO RECEIVE DIVIDENDS. ON A RETURN OF CAPITAL THE C SHAREHOLDERS SHALL RECEIVE THEIR SUBSCRIPTION MONIES 1ST AND THEREAFTER RANK PARI PASSU WITH ALL OTHER CLASSES OF SHARES. C SHARES ARE NOT REDEEMABLE.

Class of Shares:	A	Number allotted	57994396
	ORDINARY	Aggregate nominal value:	5799.4396

SHARES

Currency: **GBP**

Prescribed particulars

THE A ORDINARY SHARES EACH CARRY ONE VOTE. RIGHT TO PARTICIPATE IN DISTRIBUTIONS. RIGHT TO DIVIDENDS SAVE THAT NO DIVIDEND IS PAYABLE UNLESS THE AMOUNT WHEN AGGREGATED WITH ALL DIVIDENDS PAYABLE TO A SHAREHOLDER EXCEEDS £10- RETAINED - DIVIDENDS WHICH CANNOT BE PAID BECAUSE THEY ARE BELOW £10 WILL BE HELD ON TRUST AND PAID ON TRANSFER OF THE SHARES TO WHICH THEY RELATE OR ON A WINDING UP OF THE COMPANY. THE A ORDINARY SHARES ARE NOT REDEEMABLE.

Class of Shares:	B	Number allotted	1113053
	INVESTMENT	Aggregate nominal value:	111.3053
	SHARES		

Currency: **GBP**

Prescribed particulars

THE B INVESTMENT SHARES SHALL NOT CARRY ANY VOTING RIGHT. RIGHT TO PARTICIPATE IN DISTRIBUTIONS. RIGHT TO DIVIDENDS SAVE THAT NO DIVIDEND IS PAYABLE UNLESS THE AMOUNT WHEN AGGREGATED WITH ALL DIVIDENDS PAYABLE TO A SHAREHOLDER EXCEEDS £10. RETAINED DIVIDENDS WHICH CANNOT BE PAID BECAUSE THEY ARE BELOW £10 WILL BE HELD ON TRUST AND PAID ON TRANSFER OF THE SHARES TO WHICH THEY RELATE OR ON A WINDING UP OF THE COMPANY. THE B INVESTMENT SHARES ARE NOT REDEEMABLE.

Statement of Capital (Totals)

Currency:	GBP	Total number of shares:	90977234
		Total aggregate nominal value:	9097.7234
		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.