

**Return of Allotment of Shares**Company Name: **HOLLINGBOURNE FARM (JA) LTD**Company Number: **12733026**Received for filing in Electronic Format on the: **20/12/2023**

XCISGU43

Shares Allotted (including bonus shares)

Date or period during which shares are allotted	From	To
	21/11/2023	

Class of Shares:	REDEEMABLE	Number allotted	400000
	PREFERENCE	Nominal value of each share	1
Currency:	GBP	Amount paid:	400000
		Amount unpaid:	0

No shares allotted other than for cash

Statement of Capital (Share Capital)

Class of Shares:	ORDINARY	Number allotted	1045022
Currency:	GBP	Aggregate nominal value:	1045022

Prescribed particulars

ORDINARY SHARES WITH EACH SHARE BEING ENTITLED TO ONE VOTE IN ANY CIRCUMSTANCES AND PARI PASSU TO DIVIDEND PAYMENTS, EACH SHARE IS ENTITLED TO PARTICIPATE IN A DISTRIBUTION ARISING FROM A WINDING UP OF THE COMPANY, THE SHARES ARE NOT REDEEMABLE

Class of Shares:	REDEEMABLE	Number allotted	400000
	PREFERENCE	Aggregate nominal value:	400000
Currency:	GBP		

Prescribed particulars

NO VOTING RIGHTS. RIGHT TO A NON-CUMULATIVE NET ANNUAL DIVIDEND EQUAL TO 3% OF THE CAPITAL PAID UP THEREON, PAYABLE QUARTERLY IN ARREARS STARTING FROM THE DATE OF ISSUE. UPON LIQUIDATION OR A RETURN OF CAPITAL, THESE PREFERENCE SHARES WOULD TAKE PRIORITY OVER ALL OTHER CLASSES OF SHARE IN RESPECT OF THE REPAYMENT OF CAPITAL PAID UP. THE PREFERENCE SHARES WOULD NOT RECEIVE ANY PREMIUM. THE SHAREHOLDERS TO HAVE THE OPTION TO REDEEM THEIR SHARES UP TO A MAXIMUM LEVEL OF £10,000 PER ANNUM SUBJECT TO A NOTICE PERIOD OF NOT LESS THAN THREE CALENDAR MONTHS. THE COMPANY HAVE THE OPTION TO REDEEM THE SHARES, IN FULL, SUBJECT TO A NOTICE PERIOD OF NOT LESS THAN THREE CALENDAR MONTHS.

Statement of Capital (Totals)

Currency:	GBP	Total number of shares:	1445022
		Total aggregate nominal value:	1445022
		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.