



То

Return of Allotment of Shares

XB3TKHAZ

Company Name: FAIRY GLEN FALLS LIMITED Company Number: 13086584

Received for filing in Electronic Format on the: **11/05/2022**

Shares Allotted (including bonus shares)

From

01/05/2022

Date or period during which

shares are allotted

Class of Shares:	A ORDINARY
Currency:	GBP

Number allotted	120
Nominal value of each share	1
Amount paid:	1
Amount unpaid:	0

No shares allotted other than for cash

Statement of Capital (Share Capital)

Class of Shares:	Α	Number allotted	170
	ORDINARY	Aggregate nominal value:	170
Currency:	GBP		

Prescribed particulars

NON REDEEMABLE A ORDINARY SHARES CARRYING FULL RIGHT TO VOTE AND TO RECEIVE DIVIDENDS DECLARED ON THE A ORDINARY SHARES AND HAVING THE RIGHTS ON AN EXIT EVENT SET OUT IN THE ARTICLES OF ASSOCIATION

Class of Shares:	В	Number allotted	75
	ORDINARY	Aggregate nominal value:	75
Currency:	GBP		
Prescribed particula	rs		
NON REDEEMAB	LE B ORDINARY SHARES	CARRYING FULL RIGHT T	O VOTE AND TO
RECEIVE DIVIDEN	DS DECLARED ON THE B	ORDINARY SHARES AND HAV	VING THE RIGHTS
ON AN EXIT EVEN	T SET OUT IN THE ARTICLE	ES OF ASSOCIATION	

Class of Shares:	C	Number allotted	75
	ORDINARY	Aggregate nominal value:	75
Currency:	GBP		
Prescribed particulars			
NON REDEEMABLE C ORDINARY SHARES CARRYING FULL RIGHT TO VOTE AND TO			
RECEIVE DIVIDENDS DECLARED ON THE C ORDINARY SHARES AND HAVING THE RIGHTS			

ON AN EXIT EVENT SET OUT IN THE ARTICLES OF ASSOCIATION

Class of Shares:	G	Number allotted	2
	SHARES	Aggregate nominal value:	2
Currency:	GBP		

Prescribed particulars

NON REDEEMABLE NON VOTING SHARES WHICH SHALL NOT ENTITLE THEIR HOLDERS TO RECEIVE DIVIDENDS AND SHALL HAVE THE RIGHTS ON AN EXIT EVENT SET OUT IN THE ARTICLES OF ASSOCIATION

Statement of Capital (Totals)

Currency:	GBP	Total number of shares:	322
		Total aggregate nominal value:	322
		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.