

**Return of Allotment of Shares**Company Name: **CHELTENHAM TOWN ASSOCIATION FOOTBALL CLUB LIMITED**Company Number: **00324807**Received for filing in Electronic Format on the: **01/11/2023**

XCFEMKN5

**Shares Allotted (including bonus shares)**

| Date or period during which<br>shares are allotted | From              | To                |
|--|-------------------|-------------------|
|  | <b>25/08/2023</b> | <b>27/10/2023</b> |

|                         |                 |                             |              |
|-------------------------|-----------------|-----------------------------|--------------|
| <b>Class of Shares:</b> | <b>ORDINARY</b> | Number allotted             | <b>33333</b> |
| <b>Currency:</b>        | <b>GBP</b>      | Nominal value of each share | <b>0.5</b>   |
|                         |                 | Amount paid:                | <b>1.5</b>   |
|                         |                 | Amount unpaid:              | <b>0</b>     |

No shares allotted other than for cash

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# Statement of Capital (Share Capital)

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|                  |          |                          |           |
|------------------|----------|--------------------------|-----------|
| Class of Shares: | ORDINARY | Number allotted          | 2196285   |
| Currency:        | GBP      | Aggregate nominal value: | 1098142.5 |

Prescribed particulars

**EACH SHARE IS ENTITLED TO ONE VOTE IN ANY CIRCUMSTANCES**

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## Statement of Capital (Totals)

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|           |            |                                |                  |
|-----------|------------|--------------------------------|------------------|
| Currency: | <b>GBP</b> | Total number of shares:        | <b>2196285</b>   |
|           |            | Total aggregate nominal value: | <b>1098142.5</b> |
|           |            | Total aggregate amount unpaid: | <b>0</b>         |

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### Authorisation

Authenticated

This form was authorised by one of the following:

Director, Secretary, Person Authorised, Administrator, Administrative Receiver, Receiver, Receiver Manager, CIC Manager.