



Companies House
— for the record —

SH01 (ef)

Return of Allotment of Shares



X2FCWUGP

Company Name: Close Number 23 Limited

Company Number: 00634534

Received for filing in Electronic Format on the: 23/08/2013

Shares Allotted (including bonus shares)

<i>Date or period during which shares are allotted</i>		<i>From</i> 23/08/2013	<i>To</i> 23/08/2013
Class of shares	ORDINARY	<i>Number allotted</i>	808000
		<i>Nominal value of each share</i>	1
<i>Currency</i>	GBP	<i>Amount paid</i>	1
		<i>Amount unpaid</i>	0

No shares allotted other than for cash

Statement of Capital (Share Capital)

Class of shares	ORDINARY	<i>Number allotted</i>	858000
		<i>Aggregate nominal value</i>	858000
<i>Currency</i>	GBP	<i>Amount paid per share</i>	1
		<i>Amount unpaid per share</i>	0

Prescribed particulars

THE SHARES HAVE ATTACHED TO THEM FULL VOTING AND DIVIDEND RIGHTS. ON A WINDING UP EACH ORDINARY SHAREHOLDER IS ENTITLED TO AN AMOUNT EQUAL TO THE AMOUNT PAID UP ON EACH SHARE HELD AFTER PAYMENTS DUE TO THE HOLDERS OF THE REDEEMABLE PREFERENCE SHARES HAVE BEEN MADE IN FULL. THE SHARES DO NOT CONFER ANY RIGHTS OF REDEMPTION.

Class of shares	REDEEMABLE PREFERENCE	<i>Number allotted</i>	834000
		<i>Aggregate nominal value</i>	834000
<i>Currency</i>	GBP	<i>Amount paid per share</i>	1
		<i>Amount unpaid per share</i>	0

Prescribed particulars

THE NON-VOTING SHARES HAVE NO VOTING RIGHTS ATTACHED TO THEM.

Statement of Capital (Totals)

<i>Currency</i>	GBP	<i>Total number of shares</i>	1692000
		<i>Total aggregate nominal value</i>	1692000

Authorisation

Authenticated

This form was authorised by one of the following:

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