

**Return of Allotment of Shares**Company Name: **PUKKA PIES LIMITED**Company Number: **01008747**Received for filing in Electronic Format on the: **27/09/2023**

XCCXDB5K

**Shares Allotted (including bonus shares)**

Date or period during which shares are allotted	From	To
	<b>20/09/2023</b>	

<b>Class of Shares:</b>	<b>G1</b>	Number allotted	<b>3125</b>
	<b>ORDINARY</b>	Nominal value of each share	<b>1</b>
	<b>SHARES</b>	Amount paid:	<b>111.35</b>
Currency:	<b>GBP</b>	Amount unpaid:	<b>0</b>

No shares allotted other than for cash

<b>Class of Shares:</b>	<b>G2</b>	Number allotted	<b>3125</b>
	<b>ORDINARY</b>	Nominal value of each share	<b>1</b>
	<b>SHARES</b>	Amount paid:	<b>111.35</b>
Currency:	<b>GBP</b>	Amount unpaid:	<b>0</b>

No shares allotted other than for cash

<b>Class of Shares:</b>	<b>G3</b>	Number allotted	<b>3125</b>
	<b>ORDINARY</b>	Nominal value of each share	<b>1</b>
	<b>SHARES</b>	Amount paid:	<b>111.35</b>
Currency:	<b>GBP</b>	Amount unpaid:	<b>0</b>

No shares allotted other than for cash

<b>Class of Shares:</b>	<b>G4</b>	Number allotted	<b>3125</b>
	<b>ORDINARY</b>	Nominal value of each share	<b>1</b>
	<b>SHARES</b>	Amount paid:	<b>111.35</b>
Currency:	<b>GBP</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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<b>Class of Shares:</b>	<b>ORDINARY</b>	Number allotted	<b>50000</b>
Currency:	<b>GBP</b>	Aggregate nominal value:	<b>50000</b>

Prescribed particulars

**AS A CLASS ENTITLED TO 95% OF VOTES. ENTITLED TO SUCH DIVIDENDS AS DIRECTORS MAY DECLARE. ON RETURN OF CAPITAL ENTITLED TO 100% UP TO HURDLE VALUE AND A % ABOVE HURDLE VALUE.**

<b>Class of Shares:</b>	<b>G1</b>	Number allotted	<b>3125</b>
	<b>ORDINARY</b>	Aggregate nominal value:	<b>3125</b>
Currency:	<b>GBP</b>		

Prescribed particulars

**NON-VOTING. ENTITLED TO SUCH DIVIDENDS AS DIRECTORS MAY DECLARE. ON RETURN OF CAPITAL EACH HOLDING OF 3,125 SHARES ENTITLED TO 5% ABOVE HURDLE VALUE.**

<b>Class of Shares:</b>	<b>G2</b>	Number allotted	<b>3125</b>
	<b>ORDINARY</b>	Aggregate nominal value:	<b>3125</b>
Currency:	<b>GBP</b>		

Prescribed particulars

**NON-VOTING. ENTITLED TO SUCH DIVIDENDS AS DIRECTORS MAY DECLARE. ON RETURN OF CAPITAL EACH HOLDING OF 3,125 SHARES ENTITLED TO 5% ABOVE HURDLE VALUE.**

<b>Class of Shares:</b>	<b>G3</b>	Number allotted	<b>3125</b>
	<b>ORDINARY</b>	Aggregate nominal value:	<b>3125</b>
Currency:	<b>GBP</b>		

Prescribed particulars

**NON-VOTING. ENTITLED TO SUCH DIVIDENDS AS DIRECTORS MAY DECLARE. ON RETURN OF CAPITAL EACH HOLDING OF 3,125 SHARES ENTITLED TO 5% ABOVE HURDLE VALUE.**

<b>Class of Shares:</b>	<b>G4</b>	Number allotted	<b>3125</b>
	<b>ORDINARY</b>	Aggregate nominal value:	<b>3125</b>

Currency: **GBP**

Prescribed particulars

**NON-VOTING. ENTITLED TO SUCH DIVIDENDS AS DIRECTORS MAY DECLARE. ON RETURN OF CAPITAL EACH HOLDING OF 3,125 SHARES ENTITLED TO 5% ABOVE HURDLE VALUE.**

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## Statement of Capital (Totals)

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Currency:	<b>GBP</b>	Total number of shares:	<b>62500</b>
		Total aggregate nominal value:	<b>62500</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.