

**Return of Allotment of Shares**Company Name: **BIBENDUM OFF TRADE LIMITED**Company Number: **01655729**Received for filing in Electronic Format on the: **19/04/2021**

XA2PX78X

Shares Allotted (including bonus shares)

Date or period during which
shares are allotted

From
18/02/2021

Class of Shares: ORDINARYCurrency: **GBP**Number allotted **9000000**Nominal value of each share **1**Amount paid: **9000000**Amount unpaid: **0**

No shares allotted other than for cash

Statement of Capital (Share Capital)

Class of Shares:	ORDINARY	Number allotted	100000
Currency:	GBP	Aggregate nominal value:	100000

Prescribed particulars

(A)ORDINARY SHAREHOLDERS ARE ENTITLED TO VOTE AT THE COMPANY AGM
(B)ORDINARY SHAREHOLDERS ARE ENTITLED TO A DIVIDEND ON THE NET PROFIT
OF THE COMPANY, AFTER DISTRIBUTION OF THE DIVIDEND ON PREFERENCE SHARES
(C)ORDINARY SHAREHOLDERS ARE SECOND (AFTER PREFERENCE SHAREHOLDERS) ON
A RETURN OF ASSETS ON LIQUIDATION OR CAPITAL REDUCTION.

Class of Shares:	PARTICIPATING	Number allotted	100000
	PREFERENCE	Aggregate nominal value:	100000
Currency:	GBP		

Prescribed particulars

(A) PREFERENCE SHAREHOLDERS HAVE THE RIGHT TO RECIEVE NOTICE OF THE AGM BUT
NO VOTING RIGHTS. (B) PREFERENCE SHAREHOLDERS ARE ENTITLED TO THE A FIXED
CUMULATIVE PREFERENTIAL NET CASH DIVIDEND OF £1 PER SHARE OR A CUMULATIVE
NET CASH DIVIDEND OF A SUM P.A ON EACH SHARE EQUIVALENT TO 0.0001% OF THE
NET PROFIT. (C) ON THE RETURN OF ASSETS ON LIQUIDATION OR CAPITAL REDUCTION ,
PREFERENCE SHAREHOLDERS ARE FIRST IN REPAYMENT OF CAPITAL TO HE VALUE OF
THE PREFERENCE SHARES AT THAT DATE.

Statement of Capital (Totals)

Currency:	GBP	Total number of shares:	200000
		Total aggregate nominal value:	200000
		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.



Companies House

COMPANY NAME: BIBENDUM OFF TRADE LIMITED

COMPANY NUMBER: 01655729

A second filed SH01 was registered on 16/11/2022.