



Second Filing of a Previously Filed Document

Company Name: **BIBENDUM OFF TRADE LIMITED**

Company Number: **01655729**



Received for filing in Electronic Format on the: **16/11/2022**

XBGXI3FP

Description of the original document

Document type: **Return of Allotment of Shares
SH01**

*Date of registration of
original document:* **19/01/2022**

**Return of Allotment of Shares**Company Name: **BIBENDUM OFF TRADE LIMITED**Company Number: **01655729**Received for filing in Electronic Format on the: **16/11/2022****Shares Allotted (including bonus shares)**

| Date or period during which shares are allotted | From | To |
|--|-------------------|----|
| | 18/02/2021 | |

Class of Shares: **ORDINARY**Currency: **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 | 9100000 |
| Currency: | GBP | Aggregate nominal value: | 9100000 |

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: | 9200000 |
| | | Total aggregate nominal value: | 9200000 |
| | | 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.