

#### **Return of Allotment of Shares**

Company Name: FARNCOMBE ESTATE HOLDINGS LIMITED

Company Number: 02382336

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X8WDA020

## **Shares Allotted (including bonus shares)**

Date or period during which From

shares are allotted 31/12/2019

Class of Shares: ORDINARY Number allotted 1600000

Currency: GBP Nominal value of each share 1

Amount paid: 1

Amount unpaid: 0

Non-cash consideration

THE RELEASE OF DEBT OWED BY FARNCOMBE ESTATE HOLDINGS LIMITED TO SKAGEN FINANCE LIMITED WHICH HAS BEEN ASSIGNED TO SCCL3 LIMITED AND FULLY OFFSET AGAINST THE CONSIDERATION FOR THE ALLOTTED SHARES.

## **Statement of Capital (Share Capital)**

Class of Shares: ORDINARY Number allotted 71600133

Currency: GBP Aggregate nominal value: 71600133

Prescribed particulars

THE SHARES (A) CARRY FULL VOTING RIGHTS, (B) ARE ENTITLED TO PARTICIPATE IN DIVIDENDS, (C) ARE ENTITLED TO PARTICIPATE IN A DISTRIBUTION OF CAPITAL (INCLUDING ON WINDING UP) RIGHTS; AND (D) CARRY NO RIGHT OF REDEMPTION.

# **Statement of Capital (Totals)**

Currency: GBP Total number of shares: 71600133

Total aggregate nominal value: 71600133

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.