

Return of Allotment of Shares

Company Name: ADINA COSMETIC INGREDIENTS LIMITED

Company Number: 02617600

Date or period during which

То

Received for filing in Electronic Format on the: 04/08/2022

XB9PPVM2

Shares Allotted (including bonus shares)

shares are allotted		01/07/2022	
Class of Shares:	A ORDINARY	Number allotted	170
Currency:	GBP	Nominal value of each share	1
		Amount paid:	1
		Amount unpaid:	0
No shares allotted other than for cash			
Class of Shares:	B ORDINARY	Number allotted	46
Currency:	GBP	Nominal value of each share	1
		Amount paid:	1
		Amount unpaid:	0
No shares allotted other than for cash			
Class of Shares:	C ORDINARY	Number allotted	46
Currency:	GBP	Nominal value of each share	1
		Amount paid:	1
		Amount unpaid:	0
No shares allotted other than for cash			

From

Statement of Capital (Share Capital)

Class of Shares: A Number allotted 1340

ORDINARY Aggregate nominal value: 1340

Currency: GBP

Prescribed particulars

ALL A ORDINARY SHARES HAVE EQUAL VOTING RIGHTS

Class of Shares: B Number allotted 153

ORDINARY Aggregate nominal value: 153

Currency: GBP

Prescribed particulars

ORDINARY B SHARES HAVE NO VOTING RIGHTS AND NO RIGHTS IN RESPECT OF CAPITAL ON ANY SALE OR WINDING UP OF THE COMPANY

Class of Shares: C Number allotted 153

ORDINARY Aggregate nominal value: 153

Currency: GBP

Prescribed particulars

ORDINARY C SHARES HAVE NO VOTING RIGHTS AND NO RIGHTS IN RESPECT OF CAPITAL ON ANY SALE OR WINDING UP OF THE COMPANY

Class of Shares: ORDINARY Number allotted 2190

Currency: GBP Aggregate nominal value: 2190

Prescribed particulars

ALL ORDINARY SHARES HAVE EQUAL VOTING RIGHTS

Statement of Capital (Totals)

Currency: GBP Total number of shares: 3836

Total aggregate nominal value: 3836

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.