

**Return of Allotment of Shares**Company Name: **GUILDFORD PORTFOLIOS LIMITED**Company Number: **02986720**Received for filing in Electronic Format on the: **13/05/2021**

XA4DPLCX

**Shares Allotted (including bonus shares)**

Date or period during which shares are allotted	From	To
	<b>12/02/2021</b>	

<b>Class of Shares:</b>	<b>A SHARES</b>	Number allotted	<b>603930</b>
<b>Currency:</b>	<b>GBP</b>	Nominal value of each share	<b>0.001</b>
		Amount paid:	<b>603.93</b>
		Amount unpaid:	<b>0</b>

No shares allotted other than for cash

---

## Statement of Capital (Share Capital)

---

<b>Class of Shares:</b>	<b>ORDINARY</b>	Number allotted	<b>6794214</b>
Currency:	<b>GBP</b>	Aggregate nominal value:	<b>6794214</b>

Prescribed particulars

**THE SHARES HAVE ATTACHED TO THEM FULL VOTING, DIVIDEND AND CAPITAL DISTRIBUTION (INCLUDING ON WINDING UP) RIGHTS. THEY DO NOT CONFER ANY RIGHTS OF REDEMPTION.**

<b>Class of Shares:</b>	<b>A</b>	Number allotted	<b>603930</b>
	<b>GROWTH</b>	Aggregate nominal value:	<b>603.93</b>
	<b>SHARES</b>		

Currency: **GBP**

Prescribed particulars

**THE A SHARES SHALL NOT BE ENTITLE THE A SHAREHOLDERS TO ANY DIVIDENDS AND HOLDERS OF A SHARES SHALL NOT BE ENTITLED, AS SHAREHOLDERS, TO ATTEND, SPEAK OR VOTE AT A GENERAL MEETING OF THE COMPANY. ON A SALE, LIQUIDATION OR RETURN OF CAPITAL, THE A SHAREHOLDERS SHALL BE ENTITLED TO RECEIVE £1 IN TOTAL TO THE EXTENT THAT THE SURPLUS ASSETS DO NOT EXCEED £16M AND TO THE EXTENT THEY DO EXCEED £16M THEN THEY WILL PARTICIPATE IN THE SURPLUS PROCEEDS TO THE EXTENT OF THE A PROPORTION AS SET OUT IN MORE DETAIL IN THE PRESCRIBED PARTICULARS OF THE ORDINARY SHARES.**

<b>Class of Shares:</b>	<b>B</b>	Number allotted	<b>150983</b>
	<b>GROWTH</b>	Aggregate nominal value:	<b>150.832017</b>
	<b>SHARES</b>		

Currency: **GBP**

Prescribed particulars

THE B SHARES SHALL NOT ENTITLE THE B SHAREHOLDERS TO ANY DIVIDENDS AND HOLDERS OF B SHARES SHALL NOT BE ENTITLED, AS SHAREHOLDERS, TO ATTEND, SPEAK OR VOTE AT A GENERAL MEETING OF THE COMPANY. ON A SALE, LIQUIDATION OR RETURN OF CAPITAL, THE B SHAREHOLDERS SHALL BE ENTITLED TO RECEIVE £1 IN TOTAL TO THE EXTENT THAT THE SURPLUS ASSETS DO NOT EXCEED £21M AND TO THE EXTENT THAT THEY EXCEED £21M THEN THEY WILL PARTICIPATE IN THE SURPLUS PROCEEDS TO THE EXTENT OF THE B PROPORTION AS SET OUT IN MORE DETAIL IN THE PRESCRIBED PARTICULARS OF THE ORDINARY SHARES.

<b>Class of Shares:</b>	<b>A</b>	Number allotted	<b>603930</b>
	<b>SHARES</b>	Aggregate nominal value:	<b>603.93</b>

Currency: **GBP**

Prescribed particulars

THE A SHARES SHALL NOT BE ENTITLED THE A SHAREHOLDERS TO ANY DIVIDENDS AND HOLDERS OF A SHARES SHALL NOT BE ENTITLED, AS SHAREHOLDERS, TO ATTEND, SPEAK OR VOTE AT A GENERAL MEETING OF THE COMPANY. ON A SALE, LIQUIDATION OR RETURN OF CAPITAL, THE A SHAREHOLDERS SHALL BE ENTITLED TO RECEIVE £1 IN TOTAL TO THE EXTENT THAT THE SURPLUS ASSETS DO NOT EXCEED £16M AND TO THE EXTENT THEY DO EXCEED £16M THEN THEY WILL PARTICIPATE IN THE SURPLUS PROCEEDS TO THE EXTENT OF THE A PROPORTION AS SET OUT IN THE MORE DETAIL IN THE PRESCRIBED PARTICULARS OF THE ORDINARY SHARES

<b>Class of Shares:</b>	<b>B</b>	Number allotted	<b>150983</b>
	<b>SHARES</b>	Aggregate nominal value:	<b>150.983</b>

Currency: **GBP**

Prescribed particulars

THE B SHARES SHALL NOT ENTITLE THE B SHAREHOLDERS TO ANY DIVIDENDS AND HOLDERS OF B SHARES SHALL NOT BE ENTITLED, AS SHAREHOLDERS, TO ATTEND, SPEAK OR VOTE AT A GENERAL MEETING OF THE COMPANY. ON A SALE, LIQUIDATION OR RETURN OF CAPITAL, THE B SHAREHOLDERS SHALL BE ENTITLED TO RECEIVE £1 IN TOTAL TO THE EXTENT THAT THE SURPLUS ASSETS DO NOT EXCEED £21M AND TO THE EXTENT THAT THEY EXCEED £21M THEN THEY WILL PARTICIPATE IN THE SURPLUS PROCEEDS TO THE EXTENT OF THE B PROPORTION AS SET OUT IN MORE DETAIL IN THE PRESCRIBED PARTICULARS OF THE ORDINARY SHARES



---

## Statement of Capital (Totals)

---

Currency:	<b>GBP</b>	Total number of shares:	<b>8304040</b>
		Total aggregate nominal value:	<b>6795723.675017</b>
		Total aggregate amount unpaid:	<b>0</b>

---

### Authorisation

Authenticated

This form was authorised by one of the following:

Director, Secretary, Person Authorised, Administrator, Administrative Receiver, Receiver, Receiver Manager, CIC Manager.