

**Return of Allotment of Shares**Company Name: **PAUL MASON CONSULTING LIMITED**Company Number: **04144304**Received for filing in Electronic Format on the: **29/01/2021**

X9X705C2

Shares Allotted (including bonus shares)

Date or period during which
shares are allotted

From
10/10/2020

Class of Shares: D ORDINARYCurrency: **GBP**Number allotted **1955**Nominal value of each share **0.01**Amount paid: **8035.05**Amount unpaid: **0**

No shares allotted other than for cash

Statement of Capital (Share Capital)

Class of Shares:	A	Number allotted	225000
	ORDINARY	Aggregate nominal value:	2250
Currency:	GBP		

Prescribed particulars

THE A ORDINARY SHARES HAVE FULL VOTING AND DIVIDEND RIGHTS AND ARE NOT REDEEMABLE. ON A RETURN OF CAPITAL (INCLUDING ON A WINDING UP) THE FIRST £9,500,000 (INITIAL ASSETS) OF SURPLUS ASSETS (SURPLUS ASSETS) ARE DISTRIBUTED AS FOLLOWS: 1) THE G ORDINARY SHAREHOLDERS RECEIVE AN AMOUNT EQUAL TO THE ISSUE PRICE PER G ORDINARY SHARE; 2) THE B ORDINARY SHAREHOLDERS RECEIVE THE HIGHER OF (A) 21.15% OF THE INITIAL ASSETS PRO RATA TO THE NUMBER OF B ORDINARY SHARES HELD; OR (B) A PERCENTAGE OF THE INITIAL ASSETS EQUAL TO THE PERCENTAGE THAT THE B ORDINARY SHARES REPRESENT OF THE ENTIRE ISSUED SHARE CAPITAL OF THE COMPANY AT THE TIME, PRO RATA TO THE NUMBER OF B ORDINARY SHARES HELD; 3) THE D ORDINARY SHAREHOLDERS RECEIVE A PERCENTAGE OF THE INITIAL ASSETS EQUAL TO THE PERCENTAGE THAT THE D ORDINARY SHARES REPRESENT OF THE ENTIRE ISSUED SHARE CAPITAL OF THE COMPANY AT THE TIME, PRO RATA TO THE NUMBER OF D ORDINARY SHARES HELD; 4) THE BALANCE SHALL BE PAID TO THE A ORDINARY SHAREHOLDERS AND C ORDINARY SHAREHOLDERS (AS IF THEY CONSTITUTED A SINGLE CLASS) PRO RATA TO THE NUMBER OF A ORDINARY SHARES AND C ORDINARY SHARES HELD. ANY SURPLUS ASSETS REMAINING ABOVE 19,500,000 (GROWTH ASSETS) ARE DISTRIBUTED AS FOLLOWS: 1) IN PAYING TO THE G ORDINARY SHAREHOLDERS AN AGGREGATE AMOUNT, EQUAL TO THE LOWER OF (A) AN AMOUNT EQUAL TO THE DIFFERENCE BETWEEN THE SURPLUS ASSETS AND 19,500,000 PRO RATA TO THE NUMBER OF G ORDINARY SHARES HELD; OR (B) AN AMOUNT EQUAL TO 7% OF THE SURPLUS ASSETS, PRO RATA TO THE NUMBER OF G ORDINARY SHARES HELD; 2) IN PAYING TO THE B ORDINARY SHAREHOLDERS A PERCENTAGE OF THE GROWTH ASSETS PRO RATA TO THE NUMBER OF B ORDINARY SHARES HELD WHICH WHEN ADDED TO ANY AMOUNTS ALREADY RECEIVED WILL EQUAL THE HIGHER OF (A) 21.15% OF THE SURPLUS ASSETS; OR (B) A PERCENTAGE OF THE SURPLUS ASSETS EQUAL TO THE PERCENTAGE THAT THE B ORDINARY SHARES REPRESENT OF THE ENTIRE ISSUED SHARE CAPITAL OF THE COMPANY AT THE TIME; 3) IN PAYING TO THE D ORDINARY SHAREHOLDERS A PERCENTAGE OF THE GROWTH ASSETS PRO RATA TO THE NUMBER OF D ORDINARY SHARES HELD WHICH WHEN ADDED TO ANY AMOUNTS ALREADY RECEIVED WILL EQUAL

A PERCENTAGE OF THE SURPLUS ASSETS EQUAL TO THE PERCENTAGE THAT THE D ORDINARY SHARES REPRESENT OF THE ENTIRE ISSUED SHARE CAPITAL OF THE COMPANY AT THE TIME; AND 4) THE BALANCE SHALL BE PAID TO THE A ORDINARY SHAREHOLDERS AND C ORDINARY SHAREHOLDERS (AS IF THEY CONSTITUTED A SINGLE CLASS) PRO RATA TO THE NUMBER OF A ORDINARY SHARES AND C ORDINARY SHARES HELD.

Class of Shares:	B	Number allotted	77400
	ORDINARY	Aggregate nominal value:	774
Currency:	GBP		

Prescribed particulars

THE B ORDINARY SHARES HAVE FULL VOTING AND DIVIDEND RIGHTS AND ARE NOT REDEEMABLE. ON A RETURN OF CAPITAL (INCLUDING ON A WINDING UP) THE FIRST £9,500,000 (INITIAL ASSETS) OF SURPLUS ASSETS (SURPLUS ASSETS) ARE DISTRIBUTED AS FOLLOWS: 1) THE G ORDINARY SHAREHOLDERS RECEIVE AN AMOUNT EQUAL TO THE ISSUE PRICE PER G ORDINARY SHARE; 2) THE B ORDINARY SHAREHOLDERS RECEIVE THE HIGHER OF (A) 21.15% OF THE INITIAL ASSETS PRO RATA TO THE NUMBER OF B ORDINARY SHARES HELD; OR

Class of Shares:	C	Number allotted	9000
	ORDINARY	Aggregate nominal value:	90
Currency:	GBP		

Prescribed particulars

THE C ORDINARY SHARES HAVE FULL VOTING AND DIVIDEND RIGHTS AND ARE NOT REDEEMABLE. ON A RETURN OF CAPITAL (INCLUDING ON A WINDING UP) THE FIRST £9,500,000 (INITIAL ASSETS) OF SURPLUS ASSETS (SURPLUS ASSETS) ARE DISTRIBUTED AS FOLLOWS: 1) THE G ORDINARY SHAREHOLDERS RECEIVE AN AMOUNT EQUAL TO THE ISSUE PRICE PER G ORDINARY SHARE; 2) THE B ORDINARY SHAREHOLDERS RECEIVE THE HIGHER OF (A) 21.15% OF THE INITIAL ASSETS PRO RATA TO THE NUMBER OF B ORDINARY SHARES HELD; OR (B) A PERCENTAGE OF THE INITIAL ASSETS EQUAL TO THE PERCENTAGE THAT THE B ORDINARY SHARES REPRESENT OF THE ENTIRE ISSUED SHARE CAPITAL OF THE COMPANY AT THE TIME, PRO RATA TO THE NUMBER OF B ORDINARY SHARES HELD; 3) THE D ORDINARY SHAREHOLDERS RECEIVE A PERCENTAGE OF THE INITIAL ASSETS EQUAL TO THE PERCENTAGE THAT THE D ORDINARY SHARES

REPRESENT OF THE ENTIRE ISSUED SHARE CAPITAL OF THE COMPANY AT THE TIME, PRO RATA TO THE NUMBER OF D ORDINARY SHARES HELD; 4) THE BALANCE SHALL BE PAID TO THE A ORDINARY SHAREHOLDERS AND C ORDINARY SHAREHOLDERS (AS IF THEY CONSTITUTED A SINGLE CLASS) PRO RATA TO THE NUMBER OF A ORDINARY SHARES AND C ORDINARY SHARES HELD. ANY SURPLUS ASSETS REMAINING ABOVE £9,500,000 (GROWTH ASSETS) ARE DISTRIBUTED AS FOLLOWS: 1) IN PAYING TO THE G ORDINARY SHAREHOLDERS AN AGGREGATE AMOUNT, EQUAL TO THE LOWER OF (A) AN AMOUNT EQUAL TO THE DIFFERENCE BETWEEN THE SURPLUS ASSETS AND £9,500,000 PRO RATA TO THE NUMBER OF G ORDINARY SHARES HELD; OR (B) AN AMOUNT EQUAL TO 7% OF THE SURPLUS ASSETS, PRO RATA TO THE NUMBER OF G ORDINARY SHARES HELD; 2) IN PAYING TO THE B ORDINARY SHAREHOLDERS A PERCENTAGE OF THE GROWTH ASSETS PRO RATA TO THE NUMBER OF B ORDINARY SHARES HELD WHICH WHEN ADDED TO ANY AMOUNTS ALREADY RECEIVED WILL EQUAL THE HIGHER OF (A) 21.15% OF THE SURPLUS ASSETS; OR (B) A PERCENTAGE OF THE SURPLUS ASSETS EQUAL TO THE PERCENTAGE THAT THE B ORDINARY SHARES REPRESENT OF THE ENTIRE ISSUED SHARE CAPITAL OF THE COMPANY AT THE TIME; 3) IN PAYING TO THE D ORDINARY SHAREHOLDERS A PERCENTAGE OF THE GROWTH ASSETS PRO RATA TO THE NUMBER OF D ORDINARY SHARES HELD WHICH WHEN ADDED TO ANY AMOUNTS ALREADY RECEIVED WILL EQUAL A PERCENTAGE OF THE SURPLUS ASSETS EQUAL TO THE PERCENTAGE THAT THE D ORDINARY SHARES REPRESENT OF THE ENTIRE ISSUED SHARE CAPITAL OF THE COMPANY AT THE TIME; AND 4) THE BALANCE SHALL BE PAID TO THE A ORDINARY SHAREHOLDERS AND C ORDINARY SHAREHOLDERS (AS IF THEY CONSTITUTED A SINGLE CLASS) PRO RATA TO THE NUMBER OF A ORDINARY SHARES AND C ORDINARY SHARES HELD.

Class of Shares:	D	Number allotted	20285
	ORDINARY	Aggregate nominal value:	202.85
Currency:	GBP		

Prescribed particulars

NOTHE D ORDINARY SHARES HAVE NO VOTING OR DIVIDEND RIGHTS AND ARE NOT REDEEMABLE. ON A RETURN OF CAPITAL (INCLUDING ON A WINDING UP) THE FIRST £9,500,000 (INITIAL ASSETS) OF SURPLUS ASSETS (SURPLUS ASSETS) ARE DISTRIBUTED AS FOLLOWS: 1) THE G ORDINARY SHAREHOLDERS RECEIVE AN AMOUNT EQUAL TO THE ISSUE PRICE PER G ORDINARY SHARE; 2) THE B ORDINARY SHAREHOLDERS RECEIVE THE HIGHER OF (A) 21.15* OF THE INITIAL ASSETS PRO RATA TO THE NUMBER OF B

ORDINARY SHARES HELD; OR (B) A PERCENTAGE OF THE INITIAL ASSETS EQUAL TO THE PERCENTAGE THAT THE B ORDINARY SHARES REPRESENT OF THE ENTIRE ISSUED SHARE CAPITAL OF THE COMPANY AT THE TIME, PRO RATA TO THE NUMBER OF B ORDINARY SHARES HELD; 3) THE D ORDINARY SHAREHOLDERS RECEIVE A PERCENTAGE OF THE INITIAL ASSETS EQUAL TO THE PERCENTAGE THAT THE D ORDINARY SHARES REPRESENT OF THE ENTIRE ISSUED SHARE CAPITAL OF THE COMPANY AT THE TIME, PRO RATA TO THE NUMBER OF D ORDINARY SHARES HELD; 4) THE BALANCE SHALL BE PAID TO THE A ORDINARY SHAREHOLDERS AND C ORDINARY SHAREHOLDERS (AS IF THEY CONSTITUTED A SINGLE CLASS) PRO RATA TO THE NUMBER OF A ORDINARY SHARES AND C ORDINARY SHARES HELD. ANY SURPLUS ASSETS REMAINING ABOVE £9,500,000 (GROWTH ASSETS) ARE DISTRIBUTED AS FOLLOWS: 1) IN PAYING TO THE G ORDINARY SHAREHOLDERS AN AGGREGATE AMOUNT, EQUAL TO THE LOWER OF (A) AN AMOUNT EQUAL TO THE DIFFERENCE BETWEEN THE SURPLUS ASSETS AND £9,500,000 PRO RATA TO THE NUMBER OF G ORDINARY SHARES HELD; OR (B) AN AMOUNT EQUAL TO 7% OF THE SURPLUS ASSETS, PRO RATA TO THE NUMBER OF G ORDINARY SHARES HELD; 2) IN PAYING TO THE B ORDINARY SHAREHOLDERS A PERCENTAGE OF THE GROWTH ASSETS PRO RATA TO THE NUMBER OF B ORDINARY SHARES HELD WHICH WHEN ADDED TO ANY AMOUNTS ALREADY RECEIVED WILL EQUAL THE HIGHER OF (A) 21.15% OF THE SURPLUS ASSETS; OR (B) A PERCENTAGE OF THE SURPLUS ASSETS EQUAL TO THE PERCENTAGE THAT THE B ORDINARY SHARES REPRESENT OF THE ENTIRE ISSUED SHARE CAPITAL OF THE COMPANY AT THE TIME; 3) IN PAYING TO THE D ORDINARY SHAREHOLDERS A PERCENTAGE OF THE GROWTH ASSETS PRO RATA TO THE NUMBER OF D ORDINARY SHARES HELD WHICH WHEN ADDED TO ANY AMOUNTS ALREADY RECEIVED WILL EQUAL A PERCENTAGE OF THE SURPLUS ASSETS EQUAL TO THE PERCENTAGE THAT THE D ORDINARY SHARES REPRESENT OF THE ENTIRE ISSUED SHARE CAPITAL OF THE COMPANY AT THE TIME; AND 4) THE BALANCE SHALL BE PAID TO THE A ORDINARY SHAREHOLDERS AND C ORDINARY SHAREHOLDERS (AS IF THEY CONSTITUTED A SINGLE CLASS) PRO RATA TO THE NUMBER OF A ORDINARY SHARES AND C ORDINARY SHARES HELD.

Class of Shares:	G	Number allotted	7
	ORDINARY	Aggregate nominal value:	0.07

Currency: **GBP**

Prescribed particulars

NO VOTING RIGHTS NO RIGHTS TO DIVIDENDS NO PRE-EMPTION RIGHTS

Statement of Capital (Totals)

Currency:	GBP	Total number of shares:	331692
		Total aggregate nominal value:	3316.92
		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.