



## Return of Allotment of Shares

Company Name: **Corte Velho Limited**

Company Number: **04300176**



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## Shares Allotted (including bonus shares)

Date or period during which shares are allotted	From	To
	<b>01/07/2021</b>	

<b>Class of Shares:</b>	<b>ORDINARY B</b>	Number allotted	<b>1391</b>
<b>Currency:</b>	<b>GBP</b>	Nominal value of each share	<b>0.1</b>
		Amount paid:	<b>0.4</b>
		Amount unpaid:	<b>0</b>

No shares allotted other than for cash

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# Statement of Capital (Share Capital)

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Class of Shares:	ORDINARY	Number allotted	654785
Currency:	GBP	Aggregate nominal value:	654785

Prescribed particulars

EACH SHARE IS ENTITLED TO A VOTE IN ANY CIRCUMSTANCES. EACH SHARE HAS EQUAL RIGHTS TO DIVIDENDS. EACH SHARE IS ENTITLED TO PARTICIPATE IN A DISTRIBUTION ARISING FROM A WINDING UP OF THE COMPANY.

Class of Shares:	ORDINARY	Number allotted	73634
	( ORDINARY	Aggregate nominal value:	73634
	B ON		
	ORIGINAL		
	FORMS)		
Currency:	GBP		

Prescribed particulars

EACH SHARE IS ENTITLED TO A VOTE IN ANY CIRCUMSTANCES. EACH SHARE HAS EQUAL RIGHTS TO DIVIDENDS. EACH SHARE IS ENTITLED TO PARTICIPATE IN A DISTRIBUTION ARISING FROM A WINDING UP OF THE COMPANY.

Class of Shares:	ORDINARY	Number allotted	110563
	( ORDINARY	Aggregate nominal value:	110563
	A ON		
	ORIGINAL		
	FORMS)		
Currency:	GBP		

Prescribed particulars

EACH SHARE IS ENTITLED TO A VOTE IN ANY CIRCUMSTANCES. EACH SHARE HAS EQUAL RIGHTS TO DIVIDENDS EACH SHARE IS ENTITLED TO PARTICIPATE IN A DISTRIBUTION ARISING FROM A WINDING UP OF THE COMPANY.

**Class of Shares: ORDINARY**

Number allotted

**3406043**

**B**

Aggregate nominal value:

**340604.3**

Currency: **GBP**

Prescribed particulars

**EACH SHARE IS ENTITLED TO ONE VOTE IN ANY CIRCUMSTANCES. AS REGARDING INCOME ANY AMOUNT OF DIVIDEND PAYABLE UNDER THESE ARTICLES SHALL BELONG TO AND PAID TO THE HOLDERS OF THE SHARES PRO RATA ACCORDING TO THE NUMBERS OF SHARES HELD (IGNORING NOMINAL VALUES) ON A RETURN OF ASSETS WHETHER IN A WINDING UP OR REDUCTION OF CAPITAL OR OTHERWISE (EXCEPT IN THE CASE OF THE REDEMPTION OF SHARES OR THE PURCHASE BY THE COMPANY OF ITS OWN SHARES). THE ASSETS AND RETAINED PROFITS OF THE COMPANY AVAILABLE FOR DISTRIBUTION AMONG THE MEMBERS REMAINING AFTER PAYMENT OF ALL OTHER DEBTS AND LIABILITIES OF THE COMPANY AND OF THE COSTS CHARGES AND EXPENSES OF SUCH WINDING UP, SHALL BE APPLIED IN DISTRIBUTING THE BALANCE OF SUCH ASSETS AND RETAINED PROFITS AMONGST THE SHAREHOLDER IN PROPORTION TO THE MEMBERS OF SHARES HELD BY THEM RESPECTIVELY AND WITHOUT REFERENCE TO THE NOMINAL VALUE OR THE AMOUNTS PAID UP OR CREDITED AS PAID UP THEREON.**

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## Statement of Capital (Totals)

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Currency:	<b>GBP</b>	Total number of shares:	<b>4245025</b>
		Total aggregate nominal value:	<b>1179586.3</b>
		Total aggregate amount unpaid:	<b>0</b>

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### Authorisation

Authenticated

This form was authorised by one of the following:

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