

Return of Allotment of Shares

Company Name: CONTINUUM LTD

Company Number: 04640202



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XB3AXSLU

Shares Allotted (including bonus shares)

Date or period during which From To shares are allotted **04/05/2022 04/05/2022**

Class of Shares: ORDINARY H Number allotted 10
Currency: GBP Nominal value of each share 1

Amount paid: 1

Amount unpaid: **0**

No shares allotted other than for cash

Statement of Capital (Share Capital)

Class of Shares: GOLD A Number allotted 20

ORDINARY Aggregate nominal value: 20

Currency: GBP

Prescribed particulars

EACH SHARE IS ENTITLED TO DIVIDENDS. EACH SHARE HAS ONE HUNDRED VOTES. EACH SHARE HAS CAPITAL RIGHTS AS FOLLOWS: THE FAIR VALUE OF EACH GOLD A ORDINARY SHARE IS THE VALUE OF THE ENTIRE ISSUED SHARE CAPITAL OF THE COMPANY DIVIDED BY THE NUMBER OF GOLD A ORDINARY SHARES IN ISSUE, EXCEPT THAT THE FAIR VALUE OF EACH GOLD A ORDINARY SHARE CANNOT EXCEED £57,000.

Class of Shares: GOLD B Number allotted 10

ORDINARY Aggregate nominal value: 10

Currency: GBP

Prescribed particulars

EACH SHARE IS ENTITLED TO DIVIDENDS. EACH SHARE HAS ONE VOTE. EACH SHARE HAS CAPITAL RIGHTS AS FOLLOWS: THE FAIR VALUE OF EACH GOLD B ORDINARY SHARE IS THE VALUE OF THE ENTIRE ISSUED SHARE CAPITAL OF THE COMPANY WHICH EXCEEDS THE COMBINED FAIR VALUE OF ALL GOLD A ORDINARY SHARES IN ISSUE, DIVIDED BY THE NUMBER OF GOLD B ORDINARY SHARES IN ISSUE, EXCEPT THAT THE FAIR VALUE OF EACH GOLD B ORDINARY SHARE CANNOT EXCEED £6,000.

Class of Shares: ORDINARY Number allotted 475

A Aggregate nominal value: 475

Currency: GBP

Prescribed particulars

EACH SHARE IS ENTITLED TO DIVIDENDS. EACH SHARE HAS ONE VOTE. THE CAPITAL RIGHTS OF EACH SHARE IS AS FOLLOWS: THE FAIR VALUE OF EACH SHARE IS THE VALUE OF THE ENTIRE ISSUED SHARE CAPITAL OF THE COMPANY (OTHER THAN GOLD A ORDINARY SHARES OR GOLD B ORDINARY SHARES) WHICH EXCEEDS THE COMBINED FAIR VALUE OF THE GOLD A ORDINARY SHARES IN ISSUE AND THE FAIR VALUE OF THE GOLD B ORDINARY SHARES IN ISSUE DIVIDED BY THE NUMBER OF SHARES (OTHER THAN GOLD A ORDINARY SHARES OR GOLD B ORDINARY SHARES) IN ISSUE.

Class of Shares: ORDINARY Number allotted 475

B Aggregate nominal value: 475

Currency: GBP

Prescribed particulars

EACH SHARE IS ENTITLED TO DIVIDENDS. EACH SHARE HAS ONE VOTE. THE CAPITAL RIGHTS OF EACH SHARE IS AS FOLLOWS: THE FAIR VALUE OF EACH SHARE IS THE VALUE OF THE ENTIRE ISSUED SHARE CAPITAL OF THE COMPANY (OTHER THAN GOLD A ORDINARY SHARES OR GOLD B ORDINARY SHARES) WHICH EXCEEDS THE COMBINED FAIR VALUE OF THE GOLD A ORDINARY SHARES IN ISSUE AND THE FAIR VALUE OF THE GOLD B ORDINARY SHARES IN ISSUE DIVIDED BY THE NUMBER OF SHARES (OTHER THAN GOLD A ORDINARY SHARES OR GOLD B ORDINARY SHARES) IN ISSUE.

Class of Shares: ORDINARY Number allotted 25

C Aggregate nominal value: 25

Currency: GBP

Prescribed particulars

EACH SHARE IS ENTITLED TO DIVIDENDS. EACH SHARE HAS ONE VOTE. THE CAPITAL RIGHTS OF EACH SHARE IS AS FOLLOWS: THE FAIR VALUE OF EACH SHARE IS THE VALUE OF THE ENTIRE ISSUED SHARE CAPITAL OF THE COMPANY (OTHER THAN GOLD A ORDINARY SHARES OR GOLD B ORDINARY SHARES) WHICH EXCEEDS THE COMBINED FAIR VALUE OF THE GOLD A ORDINARY SHARES IN ISSUE AND THE FAIR VALUE OF THE GOLD B ORDINARY SHARES IN ISSUE DIVIDED BY THE NUMBER OF SHARES (OTHER THAN GOLD A ORDINARY SHARES OR GOLD B ORDINARY SHARES) IN ISSUE.

Class of Shares: ORDINARY Number allotted 25

D Aggregate nominal value: 25

Currency: GBP

Prescribed particulars

EACH SHARE IS ENTITLED TO DIVIDENDS. EACH SHARE HAS ONE VOTE. THE CAPITAL RIGHTS OF EACH SHARE IS AS FOLLOWS: THE FAIR VALUE OF EACH SHARE IS THE VALUE OF THE ENTIRE ISSUED SHARE CAPITAL OF THE COMPANY (OTHER THAN GOLD A ORDINARY SHARES OR GOLD B ORDINARY SHARES) WHICH EXCEEDS THE COMBINED FAIR VALUE OF THE GOLD A ORDINARY SHARES IN ISSUE AND THE FAIR VALUE OF THE GOLD B ORDINARY SHARES IN ISSUE DIVIDED BY THE NUMBER OF SHARES (OTHER THAN GOLD A ORDINARY SHARES OR GOLD B ORDINARY SHARES) IN ISSUE.

Class of Shares: ORDINARY Number allotted 950

E Aggregate nominal value: 950

Currency: GBP

Prescribed particulars

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Class of Shares: ORDINARY Number allotted 25

F Aggregate nominal value: 25

Currency: GBP

Prescribed particulars

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Class of Shares: ORDINARY Number allotted 25

G Aggregate nominal value: 25

Currency: GBP

Prescribed particulars

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Class of Shares: ORDINARY Number allotted 1000

H Aggregate nominal value: 1000

Currency: GBP

Prescribed particulars

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Statement of Capital (Totals)

Currency: GBP Total number of shares: 3030

Total aggregate nominal value: 3030

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.