

**Return of Allotment of Shares**Company Name: **BARCHESTER LETTINGS LTD**Company Number: **05010295**Received for filing in Electronic Format on the: **27/03/2024**

XCZSY3I2

**Shares Allotted (including bonus shares)**

Date or period during which shares are allotted	From	To
	<b>31/01/2023</b>	<b>31/01/2023</b>

<b>Class of Shares:</b>	<b>REDEEMABLE</b>	Number allotted	<b>1891064</b>
	<b>PREFERENCE</b>	Nominal value of each share	<b>1</b>
Currency:	<b>GBP</b>	Amount paid:	<b>1</b>
		Amount unpaid:	<b>0</b>

Non-cash consideration

**IN EXCHANGE FOR THE TANGIBLE ASSETS OF NEP HOLDINGS LLP**

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## Statement of Capital (Share Capital)

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<b>Class of Shares:</b>	<b>ORDINARY</b>	Number allotted	<b>2</b>
Currency:	<b>GBP</b>	Aggregate nominal value:	<b>2</b>
Prescribed particulars			
<b>NONE</b>			

<b>Class of Shares:</b>	<b>REDEEMABLE</b>	Number allotted	<b>1891064</b>
	<b>PREFERENCE</b>	Aggregate nominal value:	<b>1891064</b>
Currency:	<b>GBP</b>		

Prescribed particulars

**HOLDERS OF THE REDEEMABLE PREFERENCE SHARES ARE NOT ENTITLED TO PARTICIPATION IN THE PROFITS OR ASSETS OF THE COMPANY. ON A RETURN OF CAPITAL ON WINDING UP, LIQUIDATION OR OTHERWISE, THE ASSETS OF THE COMPANY SHALL BE APPLIED IN PAYING TO EACH HOLDER OF REDEEMABLE PREFERENCE SHARES IN PRIORITY TO THE HOLDERS OF ANY OTHER CLASS OF SHARE A SUM EQUAL TO THE CAPITAL PAID UP ON THE REDEEMABLE PREFERENCE SHARES. REDEEMABLE PREFERENCE SHARES DOES NOT ENTITLE THE HOLDER TO ANY FURTHER RIGHTS IN PARTICIPATION IN THE CAPITAL OF THE COMPANY. THE REDEEMABLE PREFERENCE SHARES SHALL ONLY BE REDEEMED UPON AN OFFER BEING MADE BY THE COMPANY. SUCH OFFER FOR THE REDEMPTION SHALL BE COMMUNICATED TO THE HOLDERS IN WRITING, FOLLOWING WHICH THE HOLDER WILL BE REQUIRED TO SERVE A WRITTEN NOTICE OF REDEMPTION WITHIN 1 MONTH FROM THE DATE UPON WHICH THE REDEMPTION NOTICE IS GIVEN. IF THE COMPANY SHALL SUBSEQUENTLY RECEIVE A WRITTEN NOTICE FROM A HOLDER OF REDEEMABLE PREFERENCE SHARES SPECIFYING A NUMBER OF REDEEMABLE PREFERENCE SHARES FOR IMMEDIATE REDEMPTION, THE COMPANY MAY (SUBJECT TO THE STATUTES) REDEEM ALL OR PART OF SUCH REDEEMABLE PREFERENCE SHARES SO SPECIFIED BY SERVING NOTICE (A 'REDEMPTION NOTICE') ON THE SAID HOLDER.**

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## Statement of Capital (Totals)

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Currency:	<b>GBP</b>	Total number of shares:	<b>1891066</b>
		Total aggregate nominal value:	<b>1891066</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.