

**Return of Allotment of Shares**Company Name: **ALEXANDER DAVID HOLDINGS LIMITED**Company Number: **06022522**Received for filing in Electronic Format on the: **23/12/2020**

X9KHISQI

Shares Allotted (including bonus shares)

Date or period during which shares are allotted	From	To
	11/10/2019	25/10/2019

Class of Shares:	PREFERENCE	Number allotted	60000
Currency:	GBP	Nominal value of each share	1
		Amount paid:	1.0
		Amount unpaid:	0.0

No shares allotted other than for cash

Statement of Capital (Share Capital)

Class of Shares:	ORDINARY	Number allotted	29498
Currency:	GBP	Aggregate nominal value:	294.98

Prescribed particulars

ORDINARY SHARES

Class of Shares:	PREFERENCE	Number allotted	85000
Currency:	GBP	Aggregate nominal value:	85000

Prescribed particulars

8% PREFERENCE SHARES. ON A WINDING UP THE ASSETS OF THE COMPANY AVAILABLE FOR DISTRIBUTION SHALL BE APPLIED AS SET OUT IN THE TERMS AND CONDITIONS:

Class of Shares:	PREFERENCE	Number allotted	60000
Currency:	GBP	Aggregate nominal value:	1

Prescribed particulars

12% PREFERENCE SHARES: ON A WINDING UP THE ASSETS OF THE COMPANY AVAILABLE FOR DISTRIBUTION SHALL BE APPLIED AS SET OUT IN THE TERMS AND CONDITIONS.

Statement of Capital (Totals)

Currency:	GBP	Total number of shares:	174498
		Total aggregate nominal value:	85295.98
		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.