

**Return of Allotment of Shares**Company Name: **ALEXANDER DAVID HOLDINGS LIMITED**Company Number: **06022522**Received for filing in Electronic Format on the: **22/01/2021**

X9WQSUAG

**Shares Allotted (including bonus shares)**

Date or period during which  
shares are allotted

From  
**01/01/2020**

<b>Class of Shares:</b>	<b>12%</b>	Number allotted	<b>19600</b>
	<b>PREFERENCE</b>	Nominal value of each share	<b>1</b>
	<b>SHARES</b>	Amount paid:	<b>1.0</b>
Currency:	<b>GBP</b>	Amount unpaid:	<b>0.0</b>

No shares allotted other than for cash

<b>Class of Shares:</b>	<b>12%</b>	Number allotted	<b>10000</b>
	<b>PREFERENCE</b>	Nominal value of each share	<b>1</b>
	<b>SHARES</b>	Amount paid:	<b>1.0</b>
Currency:	<b>GBP</b>	Amount unpaid:	<b>0.0</b>

No shares allotted other than for cash

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## Statement of Capital (Share Capital)

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<b>Class of Shares:</b>	<b>ORDINARY</b>	Number allotted	<b>29498</b>
Currency:	<b>GBP</b>	Aggregate nominal value:	<b>294.98</b>

Prescribed particulars

### **ORDINARY SHARES**

<b>Class of Shares:</b>	<b>PREFERENCE</b>	Number allotted	<b>85000</b>
Currency:	<b>GBP</b>	Aggregate nominal value:	<b>85000</b>

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:**

<b>Class of Shares:</b>	<b>PREFERENCE</b>	Number allotted	<b>60000</b>
Currency:	<b>GBP</b>	Aggregate nominal value:	<b>1</b>

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.**

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## Statement of Capital (Totals)

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Currency:	<b>GBP</b>	Total number of shares:	<b>174498</b>
		Total aggregate nominal value:	<b>85295.98</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.