Companies House

SH01 (ef)

Return of Allotment of Shares

Company Name: **Howden Broking Group Limited**
Company Number: **06249799**

Received for filing in Electronic Format on the: **13/01/2023**

XBV389W8

Shares Allotted (including bonus shares)

Date or period during which shares are allotted	From	To
	09/01/2023	**09/01/2023**

Class of Shares:	**B ORDINARY**	Number allotted	**1**
Currency:	**GBP**	Nominal value of each share	**0.0001**
		Amount paid:	**0.0001**
		Amount unpaid:	**0**

No shares allotted other than for cash

Statement of Capital (Share Capital)

Class of Shares:	**A**	Number allotted	**591289**
	ORDINARY	Aggregate nominal value:	**591289**
Currency:	**GBP**		

Prescribed particulars

THE SHARES HAVE ATTACHED TO THEM FULL VOTING, DIVIDEND AND CAPITAL DISTRIBUTION (INCLUDING ON WINDING UP) RIGHTS; THEY DO NOT CONFER ANY RIGHTS OF REDEMPTION.

Class of Shares:	**B**	Number allotted	**246210575**
	ORDINARY	Aggregate nominal value:	**24621.0575**
Currency:	**GBP**		

Prescribed particulars

THE SHARES HAVE ATTACHED TO THEM FULL VOTING. THE SHARES DO NOT HAVE ANY DIVIDEND AND CAPITAL DISTRIBUTION (INCLUDING ON WINDING UP) RIGHTS; THEY DO NOT CONFER ANY RIGHTS OF REDEMPTION.

Class of Shares:	**PREFERENCE**	Number allotted	**261092700**
	SHARES	Aggregate nominal value:	**2610927**
Currency:	**GBP**		

Prescribed particulars

THE PREFERENCE SHARES DO NOT CARRY ANY VOTING RIGHTS. THE PREFERENCE SHARES HAVE ATTACHED TO THEM DIVIDENDS RIGHTS. DISTRIBUTABLE PROFITS SHALL BE APPLIED FIRST TO PAYING PREFERENCE SHAREHOLDERS A FIXED, CUMULATIVE DIVIDEND AT 7.5% PER ANNUM ON THE NOMINAL VALUE OF EACH SHARE TO THE EXTENT THAT IT IS PAID UP. CAPITAL DISTRIBUTION (INCLUDING ON WINDING-UP). ASSETS OF THE COMPANY REMAINING AFTER PAYMENT OF DEBTS SHALL BE APPLIED IN THE FOLLOWING MANNER AND ORDER OF PRIORITY: FIRST, IN PAYING PREFERENCE SHAREHOLDERS A SUM EQUAL TO ALL UNPAID DIVIDEND ACCRUALS INCLUDING THE NOMINAL VALUE AND ANY PREMIUM OF EACH PREFERENCE SHARE HELD BY THEM AND SECOND, THE BALANCE TO ORDINARY SHAREHOLDERS PRO RATA TO THE NOMINAL VALUE OF EACH ORDINARY SHARE HELD BY THEM. THE PREFERENCE SHARES HAVE ATTACHED TO THEM RIGHTS OF REDEMPTION, WHICH ARE EXERCISABLE BY THE COMPANY.

Class of Shares:	**A1**	Number allotted	**57891795**
	ORDINARY	Aggregate nominal value:	**57891795**
Currency:	**USD**		

Prescribed particulars

THE SHARES HAVE ATTACHED TO THEM FULL VOTING, DIVIDEND AND CAPITAL DISTRIBUTION (INCLUDING ON WINDING UP) RIGHTS; THEY DO NOT CONFER ANY RIGHTS OF REDEMPTION.

Statement of Capital (Totals)

Currency:	**GBP**	Total number of shares:	**507894564**
		Total aggregate nominal value:	**3226837.0575**
		Total aggregate amount unpaid:	**0**
Currency:	**USD**	Total number of shares:	**57891795**
		Total aggregate nominal value:	**57891795**
		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.

Companies House

COMPANY NAME: HOWDEN BROKING GROUP LIMITED

COMPANY NUMBER: 06249799

A second filed sh01 was registered on 08/02/2023.