

**Return of Allotment of Shares**Company Name: **C5 CAPITAL LIMITED**Company Number: **07015428**Received for filing in Electronic Format on the: **12/09/2019**

X8DU03J7

Shares Allotted (including bonus shares)

Date or period during which shares are allotted	From	To
	07/02/2019	09/08/2019

Class of Shares: B SHARES**Currency: GBP****Number allotted 17198****Nominal value of each share 100****Amount paid: 1719854****Amount unpaid: 0**

No shares allotted other than for cash

Statement of Capital (Share Capital)

Class of Shares:	ORDINARY	Number allotted	112
Currency:	GBP	Aggregate nominal value:	112

Prescribed particulars

ORDINARY SHAREHOLDERS ARE ENTITLED TO FULL VOTING RIGHTS

Class of Shares:	B	Number allotted	51298
	SHARES	Aggregate nominal value:	512.98
Currency:	GBP		

Prescribed particulars

EACH SHARE HAS NO RIGHT TO VOTE, NO RIGHT TO RECEIVE NOTICES OF GENERAL MEETINGS AND NO RIGHT TO PARTICIPATE IN DISTRIBUTIONS OR CAPITALISATION OF PROFITS EXCEPT THE RIGHT TO PARTICIPATE IN DISTRIBUTIONS OF PROFITS UP TO A TOTAL EQUIVALENT TO THE OUTSTANDING SHARE PREMIUM ACCRUING TO IT IN PRIORITY TO DISTRIBUTIONS TO ANY OTHER CLASS OF SHARE. SUCH DISTRIBUTIONS HAVE THE EFFECT OF REDUCING THE SHARE PREMIUM ACCRUING TO THE SHARE BY A CORRESPONDING AMOUNT. EACH SHARE IS REDEEMABLE BY THE COMPANY FOR A PAYMENT EQUIVALENT TO THE NOMINAL VALUE THEROF PLUS ANY AMOUNT OF SHARE PREMIUM ACCRUING TO SUCH SHARE AFTER DEDUCTING DISTRIBUTIONS MADE.

Statement of Capital (Totals)

Currency:	GBP	Total number of shares:	51410
		Total aggregate nominal value:	624.98
		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.