

**Return of Allotment of Shares**Company Name: **HOLLY & BEAU LTD**Company Number: **08143964**Received for filing in Electronic Format on the: **24/07/2019**

X8ADVEOG

**Shares Allotted (including bonus shares)**

Date or period during which  
shares are allotted

From  
**15/05/2019**

**Class of Shares: A ORDINARY**Currency: **GBP**Number allotted **174424**Nominal value of each share **0.00001**Amount paid: **1.16**Amount unpaid: **0**

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>A</b>        | Number allotted          | <b>1669335</b>  |
|                         | <b>ORDINARY</b> | Aggregate nominal value: | <b>16.69335</b> |

Currency: **GBP**

Prescribed particulars

**THE A ORDINARY SHARES HAVE ATTACHED TO THEM FULL VOTING RIGHTS AND PARTICIPATE IN DIVIDENDS AND ANY DISTRIBUTION (INCLUDING ON WINDING UP) BUT NOT REDEEMABLE AND RANK PARI PASSU WITH B INVESTMENT SHARES IN ALL OTHER RESPECTS**

|                         |                   |                          |                |
|-------------------------|-------------------|--------------------------|----------------|
| <b>Class of Shares:</b> | <b>B</b>          | Number allotted          | <b>68817</b>   |
|                         | <b>INVESTMENT</b> | Aggregate nominal value: | <b>0.68817</b> |

Currency: **GBP**

Prescribed particulars

**RANK PARI PASSU WITH A ORDINARY SHARES IN ALL RESPECTS SAVE AS PROVIDED IN THE ARTICLES OF ASSOCIATION NAMELY THAT THE HOLDERS OF B INVESTMENT SHARES ARE NON-VOTING AND DO NOT HAVE THE RIGHT TO RECEIVE NOTICES OF ANY GENERAL MEETINGS NOR THE RIGHT TO ATTEND SUCH MEETINGS BUT OTHERWISE PARTICIPATE IN DIVIDENDS AND ANY DISTRIBUTION( INCLUDING ON WINDING -UP) BUT ARE NOT REDEEMABLE**

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## Statement of Capital (Totals)

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|           |            |                                |                 |
|-----------|------------|--------------------------------|-----------------|
| Currency: | <b>GBP</b> | Total number of shares:        | <b>1738152</b>  |
|           |            | Total aggregate nominal value: | <b>17.38152</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.