

**Return of Allotment of Shares**Company Name: **CONWY ADVENTURE LEISURE LIMITED**Company Number: **08220978**Received for filing in Electronic Format on the: **18/06/2018**

X78CY5IZ

Shares Allotted (including bonus shares)

Date or period during which
shares are allotted

From
31/05/2018

Class of Shares:	ORDINARY	Number allotted	25
Currency:	GBP	Nominal value of each share	1
		Amount paid:	25
		Amount unpaid:	0

No shares allotted other than for cash

Class of Shares:	A ORDINARY	Number allotted	1490000
Currency:	GBP	Nominal value of each share	1
		Amount paid:	0
		Amount unpaid:	0

Non-cash consideration

LOAN OF £1,490,000 HAS BEEN CAPITALISED.

Class of Shares:	B ORDINARY	Number allotted	4485000
Currency:	GBP	Nominal value of each share	1
		Amount paid:	0
		Amount unpaid:	0

Non-cash consideration

LOAN OF £4,485,000 HAS BEEN CAPITALISED.

Statement of Capital (Share Capital)

Class of Shares:	ORDINARY	Number allotted	100
Currency:	GBP	Aggregate nominal value:	100

Prescribed particulars

RIGHTS TO VOTES, DIVIDENDS AND CAPITAL. DIVIDENDS MAY BE VOTED ON EACH SHARE CLASS SEPARATELY.

Class of Shares:	A	Number allotted	6540000
	ORDINARY	Aggregate nominal value:	6540000

Currency: **GBP**

Prescribed particulars

RIGHTS TO DIVIDENDS AND CAPITAL. DIVIDENDS MAY BE VOTED ON EACH SHARE CLASS SEPARATELY.

Class of Shares:	B	Number allotted	10585000
	ORDINARY	Aggregate nominal value:	10585000

Currency: **GBP**

Prescribed particulars

RIGHTS TO DIVIDENDS AND CAPITAL. DIVIDENDS MAY BE VOTED ON EACH SHARE CLASS SEPARATELY.

Statement of Capital (Totals)

Currency:	GBP	Total number of shares:	17 125 100
		Total aggregate nominal value:	17 125 100
		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.