

**Return of Allotment of Shares**Company Name: **THE VAMPIRE'S WIFE LIMITED**Company Number: **08776674**Received for filing in Electronic Format on the: **04/03/2020**

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**Shares Allotted (including bonus shares)**

Date or period during which shares are allotted	From	To
	<b>08/03/2019</b>	<b>08/03/2019</b>

<b>Class of Shares:</b>	<b>PREFERRED</b>	Number allotted	<b>56569</b>
Currency:	<b>GBP</b>	Nominal value of each share	<b>0.01</b>
		Amount paid:	<b>27.32</b>
		Amount unpaid:	<b>0</b>

No shares allotted other than for cash

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# Statement of Capital (Share Capital)

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Class of Shares:	ORDINARY	Number allotted	128677
Currency:	GBP	Aggregate nominal value:	1286.77

Prescribed particulars

VOTING - THE FULLY PAID EQUITY SHARES SHALL CONFER ON EACH HOLDER THE RIGHT TO RECEIVE NOTICE OF AND TO ATTEND, SPEAK AND VOTE (ON A CONVERTED BASIS) AT ALL GENERAL MEETINGS OF THE COMPANY AND TO RECEIVE AND VOTE ON PROPOSED WRITTEN RESOLUTIONS OF THE COMPANY. DIVIDENDS - SAVE WHERE THERE IS A PREFERENCE DIVIDEND TO BE PAID, THE HOLDERS OF EQUITY SHARES SHALL BE ENTITLED TO PARTICIPATE IN ANY DISTRIBUTION OF AVAILABLE PROFITS WHICH THE COMPANY MAY DETERMINE TO DISTRIBUTE PARI PASSU WITH ANY OTHER CLASS OR CLASSES OF EQUITY SHARE TO WHOM SUCH DISTRIBUTION IS MADE (SUCH THAT EQUITY SHARES OF DIFFERENT CLASSES CONSTITUTED ONE CLASS OF SHARES) PRO RATA TO THEIR RESPECTIVE HOLDINGS OF EQUITY SHARES. DISTRIBUTION - ON A DISTRIBUTION OF ASSETS ON LIQUIDATION OR A RETURN OF CAPITAL (OTHER THAN A CONVERSION, REDEMPTION OR PURCHASE OF SHARES), THE SURPLUS ASSETS OF THE COMPANY REMAINING AFTER THE PAYMENT OF ITS LIABILITIES SHALL BE APPLIED (A) FIRST IN PAYING EACH OF THE HOLDERS OF THE PREFERRED SHARES, IN PRIORITY TO ANY OTHER CLASSES OF SHARES THE GREATER OF (I) AN AMOUNT PER PREFERRED SHARE EQUAL TO THE PREFERENCE AMOUNT (PROVIDED THAT IF THERE ARE INSUFFICIENT SURPLUS ASSETS TO PAY SUCH AMOUNTS, THE REMAINING SURPLUS ASSETS SHALL BE DISTRIBUTED TO THE HOLDERS OF PREFERRED SHARES PRO RATA TO THEIR RESPECTIVE HOLDINGS OF PREFERRED SHARES) OR (II) AN AMOUNT PER SHARE EQUIVALENT TO THAT WHICH THE HOLDERS OF PREFERRED SHARES WOULD HAVE RECEIVED HAD THE PREFERRED SHARES CONVERTED INTO ORDINARY SHARES IMMEDIATELY PRIOR TO SUCH LIQUIDATION OR RETURN OF CAPITAL; (B) SECOND IN PAYING TO THE HOLDERS OF THE DEFERRED SHARES, IF ANY, A TOTAL OF £1 FOR THE ENTIRE CLASS OF DEFERRED SHARES (WHICH PAYMENT SHALL BE DEEMED SATISFIED BY PAYMENT TO ANY ONE HOLDER OF DEFERRED SHARES) AND (C) THE BALANCE OF THE SURPLUS ASSETS SHALL BE DISTRIBUTED AMONG THE HOLDERS OF ORDINARY SHARES PRO RATA TO THE NUMBER OF ORDINARY SHARES HELD. REDEMPTION - THE ORDINARY SHARES CONFER NO RIGHTS OF REDEMPTION.

<b>Class of Shares:</b>	<b>PREFERRED</b>	Number allotted	<b>56569</b>
Currency:	<b>GBP</b>	Aggregate nominal value:	<b>565.69</b>

Prescribed particulars

**VOTING - THE FULLY PAID EQUITY SHARES SHALL NOT ENTITLE THE HOLDERS OF DEFERRED SHARES TO RECEIVE NOTICE OF, TO ATTEND, TO SPEAK OR TO VOTE AT ANY GENERAL MEETINGS OF THE COMPANY, NOR RECEIVE OR VOTE ON PROPOSED WRITTEN RESOLUTIONS OF THE COMPANY. DIVIDENDS - THE COMPANY WILL, WITHOUT ANY NEED FOR A RESOLUTION OF THE COMPANY BUT WITH THE APPROVAL OF THE BOARD IN ITS SOLE DISCRETION AND BEFORE APPLICATION OF ANY PROFITS TO RESERVE OR FOR ANY OTHER PURPOSE, PAY IN RESPECT OF EACH PREFERRED SHARE A FIXED CUMULATIVE, CASH PREFERENTIAL DIVIDEND (THE "PREFERENCE DIVIDEND") AT THE ANNUAL RATE OF 6% OF THE ISSUE PRICE PER PREFERRED SHARE. DISTRIBUTION - ON A DISTRIBUTION OF ASSETS ON LIQUIDATION OR A RETURN OF CAPITAL (OTHER THAN A CONVERSION, REDEMPTION OR PURCHASE OF SHARES), THE SURPLUS ASSETS OF THE COMPANY REMAINING AFTER THE PAYMENT OF ITS LIABILITIES SHALL BE APPLIED (A) FIRST IN PAYING EACH OF THE HOLDERS OF THE PREFERRED SHARES, IN PRIORITY TO ANY OTHER CLASSES OF SHARES THE GREATER OF (I) AN AMOUNT PER PREFERRED SHARE EQUAL TO THE PREFERENCE AMOUNT (PROVIDED THAT IF THERE ARE INSUFFICIENT SURPLUS ASSETS TO PAY SUCH AMOUNTS, THE REMAINING SURPLUS ASSETS SHALL BE DISTRIBUTED TO THE HOLDERS OF PREFERRED SHARES PRO RATA TO THEIR RESPECTIVE HOLDINGS OF PREFERRED SHARES) OR (II) AN AMOUNT PER SHARE EQUIVALENT TO THAT WHICH THE HOLDERS OF PREFERRED SHARES WOULD HAVE RECEIVED HAD THE PREFERRED SHARES CONVERTED INTO ORDINARY SHARES IMMEDIATELY PRIOR TO SUCH LIQUIDATION OR RETURN OF CAPITAL; (B) SECOND IN PAYING TO THE HOLDERS OF THE DEFERRED SHARES, IF ANY, A TOTAL OF £1 FOR THE ENTIRE CLASS OF DEFERRED SHARES (WHICH PAYMENT SHALL BE DEEMED SATISFIED BY PAYMENT TO ANY ONE HOLDER OF DEFERRED SHARES) AND (C) THE BALANCE OF THE SURPLUS ASSETS SHALL BE DISTRIBUTED AMONG THE HOLDERS OF ORDINARY SHARES PRO RATA TO THE NUMBER OF ORDINARY SHARES HELD. REDEMPTION - THE PREFERRED SHARES CONFER NO RIGHTS OF REDEMPTION.**

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## Statement of Capital (Totals)

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Currency:	<b>GBP</b>	Total number of shares:	<b>185246</b>
		Total aggregate nominal value:	<b>1852.46</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.



Companies House

**COMPANY NAME: THE VAMPIRE'S WIFE LIMITED**

**COMPANY NUMBER: 08776674**

**A second filed SH01 was registered on 04/09/2020.**