

Return of Allotment of Shares

Company Name: THE STABLE (MUSICAL THEATRE UK) LTD

Company Number: 08795628

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Shares Allotted (including bonus shares)

Date or period during which From

shares are allotted 28/02/2018

Class of Shares: A ORDINARY Number allotted 15428

Currency: GBP Nominal value of each share 0.01

Amount paid: **0.25926**

Amount unpaid: 0.0

No shares allotted other than for cash

Statement of Capital (Share Capital)

Class of Shares: A Number allotted 3552409

ORDINARY Aggregate nominal value: 3552.409

Currency: GBP

Prescribed particulars

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

Class of Shares: B Number allotted 1595

INVESTMENT Aggregate nominal value: 1.599785

Currency: GBP

Prescribed particulars

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

Class of Shares: B Number allotted 2774

INVESTMENT Aggregate nominal value: 2.771226

Currency: GBP

Prescribed particulars

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

Class of Shares: B Number allotted 902

INVESTMENT Aggregate nominal value: **0.900196**

Currency: GBP

Prescribed particulars

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

Class of Shares: B Number allotted 382

INVESTMENT Aggregate nominal value: **0.38009**

Currency: GBP

Prescribed particulars

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

Class of Shares: B Number allotted 1218

INVESTMENT Aggregate nominal value: 1.220436

Currency: GBP

Prescribed particulars

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

Class of Shares: B Number allotted 80044

INVESTMENT Aggregate nominal value: **80.044**

Currency: GBP

Prescribed particulars

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

Statement of Capital (Totals)

Currency: GBP Total number of shares: 3639324

Total aggregate nominal value: 3639.324733

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.