

**Return of Allotment of Shares**Company Name: **Horstman Holdings Limited**Company Number: **08949564**Received for filing in Electronic Format on the: **07/02/2023**

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**Shares Allotted (including bonus shares)**

Date or period during which shares are allotted	From	To
	<b>27/01/2023</b>	<b>27/01/2023</b>

<b>Class of Shares:</b>	<b>ORDINARY</b>	Number allotted	<b>30315225</b>
<b>Currency:</b>	<b>GBP</b>	Nominal value of each share	<b>1</b>
		Amount paid:	<b>1</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:	A	Number allotted	111
	ORDINARY	Aggregate nominal value:	111
Currency:	GBP		

Prescribed particulars

THE A ORDINARY SHARES HAVE ATTACHED TO THEM FULL VOTING RIGHTS. THE DIRECTORS MAY DECLARE DIVIDENDS ON ONE CLASS OF SHARES AND NOT ON ANOTHER, AND MAY DECLARE DIVIDENDS AT DIFFERENT RATES ON DIFFERENT CLASSES OF SHARES. ON A RETURN OF ASSETS ON LIQUIDATION, CAPITAL REDUCTION OR OTHERWISE (OTHER THAN A CONVERSION, REDEMPTION OR PURCHASE OF SHARES), 10% OF THE ASSETS OF THE COMPANY REMAINING AFTER THE PAYMENT OF ITS LIABILITIES SHALL BE DISTRIBUTED TO THE HOLDERS OF THE A ORDINARY SHARES (AS A CLASS) PRO RATA TO THE NUMBER OF A ORDINARY SHARES SO HELD. THE A ORDINARY SHARES DO NOT CONFER ANY RIGHTS OF REDEMPTION.

Class of Shares:	ORDINARY	Number allotted	30317225
Currency:	GBP	Aggregate nominal value:	30317225

Prescribed particulars

THE ORDINARY SHARES HAVE ATTACHED TO THEM FULL VOTING RIGHTS. THE DIRECTORS MAY DECLARE DIVIDENDS ON ONE CLASS OF SHARES AND NOT ON ANOTHER, AND MAY DECLARE DIVIDENDS AT DIFFERENT RATES ON DIFFERENT CLASSES OF SHARES. ON A RETURN OF ASSETS ON LIQUIDATION, CAPITAL REDUCTION OR OTHERWISE (OTHER THAN A CONVERSION, REDEMPTION OR PURCHASE OF SHARES), 90% OF THE ASSETS OF THE COMPANY REMAINING AFTER THE PAYMENT OF ITS LIABILITIES SHALL BE DISTRIBUTED TO THE HOLDERS OF THE ORDINARY SHARES (AS A CLASS) PRO RATA TO THE NUMBER OF ORDINARY SHARES SO HELD. THE ORDINARY SHARES DO NOT CONFER ANY RIGHTS OF REDEMPTION.

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## Statement of Capital (Totals)

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Currency:	<b>GBP</b>	Total number of shares:	<b>30317336</b>
		Total aggregate nominal value:	<b>30317336</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.