

**Return of Allotment of Shares**Company Name: **ECV PARTNERSHIPS WARWICK LIMITED**Company Number: **09048700**Received for filing in Electronic Format on the: **18/12/2023**

XCIMPZOQ

**Shares Allotted (including bonus shares)**

Date or period during which shares are allotted	From	To
	<b>30/09/2023</b>	

<b>Class of Shares:</b>	<b>A2</b>	Number allotted	<b>1</b>
	<b>ORDINARY</b>	Nominal value of each share	<b>0.01</b>
Currency:	<b>GBP</b>	Amount paid:	<b>165000</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:	A1	Number allotted	5004
	ORDINARY	Aggregate nominal value:	50.04
Currency:	GBP		

Prescribed particulars

EACH HOLDER OF A SHARES SHALL BE ENTITLED TO RECEIVE NOTICE OF, AND TO ATTEND AND SPEAK AT ANY GENERAL MEETING AND AT ANY SEPARATE CLASS MEETING OF THE COMPANY FOR A SHARES AND SHALL HAVE ONE VOTE IN RESPECT OF EACH A SHARE THEY HOLD. THE COMPANY MAY NOT DISTRIBUTE ANY PROFITS IN RESPECT OF ANY FINANCIAL YEAR UNLESS AND UNTIL INVESTOR CONSENT TO SUCH DISTRIBUTION SHALL HAVE BEEN OBTAINED. SUBJECT THERETO ANY PROFITS WHICH THE COMPANY MAY DETERMINE TO DISTRIBUTE IN RESPECT OF ANY FINANCIAL YEAR SHALL BE APPLIED AMONGST THE HOLDERS OF THE A SHARES ONLY ACCORDING TO THE NUMBER OF A SHARES HELD BY THEM RESPECTIVELY. AS REGARDS ON A RETURN OF CAPITAL ON LIQUIDATION OR CAPITAL REDUCTION OR OTHERWISE, THE SURPLUS ASSETS OF THE COMPANY REMAINING AFTER THE PAYMENT OF ITS LIABILITIES SHALL BE APPLIED IN THE FOLLOWING ORDER OF PRIORITY: (I) FIRSTLY, IN PAYING TO EACH HOLDER OF A SHARES: (A) ANY DIVIDENDS ON THE A SHARES HELD BY HIM WHICH HAVE BEEN DECLARED IN ACCORDANCE WITH ARTICLE 8.1.1; (B) AN AMOUNT EQUAL TO THE ISSUE PRICE OF ALL THE A SHARES HELD BY HIM; (II) SECONDLY, IN PAYING TO EACH HOLDER OF THE B SHARES, C SHARES AND D SHARES AS IF THE B SHARES, THE C SHARES AND THE D SHARES CONSTITUTED ONE CLASS AND AMOUNT EQUAL TO THE ISSUE PRICE OF ALL THE B SHARES, THE C SHARES AND THE D SHARES HELD BY HIM; AND (III) THEREAFTER, IN DISTRIBUTING THE BALANCE OF SUCH ASSETS AMONGST THE HOLDERS IN PROPORTION TO THE NUMBERS OF THE A SHARES HELD BY THEM RESPECTIVELY. THE A SHARES DO NOT CONFER ANY RIGHTS OF REDEMPTION.

Class of Shares:	A2	Number allotted	5004
	ORDINARY	Aggregate nominal value:	50.04
Currency:	GBP		

Prescribed particulars

EACH HOLDER OF A SHARES SHALL BE ENTITLED TO RECEIVE NOTICE OF, AND TO ATTEND AND SPEAK AT ANY GENERAL MEETING AND AT ANY SEPARATE CLASS MEETING OF THE COMPANY FOR A SHARES AND SHALL HAVE ONE VOTE IN RESPECT OF EACH A SHARE THEY HOLD. THE COMPANY MAY NOT DISTRIBUTE ANY PROFITS IN RESPECT OF ANY FINANCIAL YEAR UNLESS AND UNTIL INVESTOR CONSENT TO SUCH DISTRIBUTION SHALL HAVE BEEN OBTAINED. SUBJECT THERETO ANY PROFITS WHICH THE COMPANY MAY DETERMINE TO DISTRIBUTE IN RESPECT OF ANY FINANCIAL YEAR SHALL BE APPLIED AMONGST THE HOLDERS OF THE A SHARES ONLY ACCORDING TO THE NUMBER OF A SHARES HELD BY THEM RESPECTIVELY. AS REGARDS ON A RETURN OF CAPITAL ON LIQUIDATION OR CAPITAL REDUCTION OR OTHERWISE, THE SURPLUS ASSETS OF THE COMPANY REMAINING AFTER THE PAYMENT OF ITS LIABILITIES SHALL BE APPLIED IN THE FOLLOWING ORDER OF PRIORITY: (I) FIRSTLY, IN PAYING TO EACH HOLDER OF A SHARES: (A) ANY DIVIDENDS ON THE A SHARES HELD BY HIM WHICH HAVE BEEN DECLARED IN ACCORDANCE WITH ARTICLE 8.1.1; (B) AN AMOUNT EQUAL TO THE ISSUE PRICE OF ALL THE A SHARES HELD BY HIM; (II) SECONDLY, IN PAYING TO EACH HOLDER OF THE B SHARES, C SHARES AND D SHARES AS IF THE B SHARES, THE C SHARES AND THE D SHARES CONSTITUTED ONE CLASS AND AMOUNT EQUAL TO THE ISSUE PRICE OF ALL THE B SHARES, THE C SHARES AND THE D SHARES HELD BY HIM; AND (III) THEREAFTER, IN DISTRIBUTING THE BALANCE OF SUCH ASSETS AMONGST THE HOLDERS IN PROPORTION TO THE NUMBERS OF THE A SHARES HELD BY THEM RESPECTIVELY. THE A SHARES DO NOT CONFER ANY RIGHTS OF REDEMPTION.

Class of Shares:	<b>B</b>	Number allotted	<b>7750</b>
	<b>ORDINARY</b>	Aggregate nominal value:	<b>77.5</b>
Currency:	<b>GBP</b>		
Prescribed particulars			

THE HOLDERS OF THE B SHARES SHALL CONFER NO RIGHT TO RECEIVE NOTICE OF, ATTEND, SPEAK AND/OR VOTE AT ANY GENERAL MEETING OF THE COMPANY OR RECEIVE OR TO VOTE ON WRITTEN RESOLUTIONS OR POLLS. NO DIVIDENDS SHALL BE PAYABLE ON THE B SHARES IN ANY CIRCUMSTANCES. AS REGARDS ON A RETURN OF CAPITAL ON LIQUIDATION OR CAPITAL REDUCTION OR OTHERWISE, THE SURPLUS ASSETS OF THE COMPANY REMAINING AFTER THE PAYMENT OF ITS LIABILITIES SHALL BE APPLIED IN THE FOLLOWING ORDER OF PRIORITY: (I) FIRSTLY, IN PAYING TO EACH HOLDER OF A SHARES: (A) ANY DIVIDENDS ON THE A SHARES HELD BY HIM WHICH HAVE BEEN DECLARED IN ACCORDANCE WITH ARTICLE 8.1.1; (B) AN AMOUNT EQUAL TO THE ISSUE PRICE OF ALL THE A SHARES HELD BY HIM; (II) SECONDLY, IN PAYING TO EACH HOLDER OF THE B SHARES, C SHARES AND D SHARES AS IF THE B SHARES, THE C SHARES AND THE D SHARES CONSTITUTED ONE CLASS AND AMOUNT EQUAL TO THE ISSUE PRICE OF ALL THE B SHARES, THE C SHARES AND THE D SHARES HELD BY HIM; AND (III) THEREAFTER, IN DISTRIBUTING THE BALANCE OF SUCH ASSETS AMONGST THE HOLDERS IN PROPORTION TO THE NUMBERS OF THE A SHARES HELD BY THEM RESPECTIVELY. THE B SHARES DO NOT CONFER ANY RIGHTS OF REDEMPTION.

<b>Class of Shares:</b>	<b>C</b>	Number allotted	<b>2000</b>
	<b>ORDINARY</b>	Aggregate nominal value:	<b>20</b>
Currency:	<b>GBP</b>		
Prescribed particulars			

THE HOLDERS OF THE C SHARES SHALL CONFER NO RIGHT TO RECEIVE NOTICE OF, ATTEND, SPEAK AND/OR VOTE AT ANY GENERAL MEETING OF THE COMPANY OR RECEIVE OR TO VOTE ON WRITTEN RESOLUTIONS OR POLLS. NO DIVIDENDS SHALL BE PAYABLE ON THE C SHARES IN ANY CIRCUMSTANCES. AS REGARDS ON A RETURN OF CAPITAL ON LIQUIDATION OR CAPITAL REDUCTION OR OTHERWISE, THE SURPLUS ASSETS OF THE COMPANY REMAINING AFTER THE PAYMENT OF ITS LIABILITIES SHALL BE APPLIED IN THE FOLLOWING ORDER OF PRIORITY: (I) FIRSTLY, IN PAYING TO EACH HOLDER OF A SHARES: (A) ANY DIVIDENDS ON THE A SHARES HELD BY HIM WHICH HAVE BEEN DECLARED IN ACCORDANCE WITH ARTICLE 8.1.1; (B) AN AMOUNT EQUAL TO THE ISSUE PRICE OF ALL THE A SHARES HELD BY HIM; (II) SECONDLY, IN PAYING TO EACH HOLDER OF THE B SHARES, C SHARES AND D SHARES AS IF THE B SHARES, THE C SHARES AND THE D SHARES CONSTITUTED ONE CLASS AND AMOUNT EQUAL TO THE ISSUE PRICE OF ALL THE B SHARES, THE C SHARES AND THE D SHARES HELD BY HIM; AND (III) THEREAFTER, IN DISTRIBUTING THE BALANCE OF SUCH ASSETS AMONGST THE HOLDERS IN PROPORTION TO THE NUMBERS OF THE A SHARES HELD BY THEM RESPECTIVELY. THE C SHARES DO NOT CONFER ANY RIGHTS OF REDEMPTION.

Class of Shares:	<b>D</b>	Number allotted	<b>250</b>
	<b>ORDINARY</b>	Aggregate nominal value:	<b>2.5</b>
Currency:	<b>GBP</b>		
Prescribed particulars			

THE HOLDERS OF THE D SHARES SHALL CONFER NO RIGHT TO RECEIVE NOTICE OF, ATTEND, SPEAK AND/OR VOTE AT ANY GENERAL MEETING OF THE COMPANY OR RECEIVE OR TO VOTE ON WRITTEN RESOLUTIONS OR POLLS. NO DIVIDENDS SHALL BE PAYABLE ON THE D SHARES IN ANY CIRCUMSTANCES. AS REGARDS ON A RETURN OF CAPITAL ON LIQUIDATION OR CAPITAL REDUCTION OR OTHERWISE, THE SURPLUS ASSETS OF THE COMPANY REMAINING AFTER THE PAYMENT OF ITS LIABILITIES SHALL BE APPLIED IN THE FOLLOWING ORDER OF PRIORITY: (I) FIRSTLY, IN PAYING TO EACH HOLDER OF A SHARES: (A) ANY DIVIDENDS ON THE A SHARES HELD BY HIM WHICH HAVE BEEN DECLARED IN ACCORDANCE WITH ARTICLE 8.1.1; (B) AN AMOUNT EQUAL TO THE ISSUE PRICE OF ALL THE A SHARES HELD BY HIM; (II) SECONDLY, IN PAYING TO EACH HOLDER OF THE B SHARES, C SHARES AND D SHARES AS IF THE B SHARES, THE C SHARES AND THE D SHARES CONSTITUTED ONE CLASS AND AMOUNT EQUAL TO THE ISSUE PRICE OF ALL THE B SHARES, THE C SHARES AND THE D SHARES HELD BY HIM; AND (III) THEREAFTER, IN DISTRIBUTING THE BALANCE OF SUCH ASSETS AMONGST THE HOLDERS IN PROPORTION TO THE NUMBERS OF THE A SHARES HELD BY THEM RESPECTIVELY. THE D 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>20008</b>
		Total aggregate nominal value:	<b>200.08</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.