

**Return of Allotment of Shares**Company Name: **CASH MANAGEMENT SOLUTIONS LIMITED**Company Number: **09069081**Received for filing in Electronic Format on the: **24/08/2022**

XBB1MZ01

**Shares Allotted (including bonus shares)**

Date or period during which shares are allotted	From	To
	<b>12/08/2022</b>	

<b>Class of Shares:</b>	<b>B ORDINARY</b>	Number allotted	<b>30522</b>
<b>Currency:</b>	<b>GBP</b>	Nominal value of each share	<b>0.001</b>
		Amount paid:	<b>0.001</b>
		Amount unpaid:	<b>0</b>

No shares allotted other than for cash

---

# Statement of Capital (Share Capital)

---

Class of Shares:	ORDINARY	Number allotted	5200000
Currency:	GBP	Aggregate nominal value:	5200000
Prescribed particulars			

ALL SHARES IN THE COMPANY RANK PAN PASSU IN RESPECT OF VOTING RIGHTS AND ENTITLEMENT TO DIVIDENDS. ON A RETURN OF CAPITAL (INCLUDING ON WINDING UP), THE SURPLUS ASSETS OF THE COMPANY AVAILABLE FOR DISTRIBUTION AMONGST ITS MEMBERS AFTER PAYMENT OF ITS LIABILITIES (SURPLUS ASSETS) SHALL BE DISTRIBUTED AS FOLLOWS: (A) WHERE THE SURPLUS ASSETS ARE LESS THAN OR EQUAL TO THE HURDLE (AS DEFINED IN THE COMPANY'S ARTICLES OF ASSOCIATION), SUCH SURPLUS ASSETS SHALL BE DISTRIBUTED AS FOLLOWS: (I) FIRST, THE ORDINARY SHARES AND THE B ORDINARY SHARES SHALL ENTITLE THEIR RESPECTIVE HOLDERS TO RECEIVE THE PAID UP NOMINAL VALUE OF EACH B ORDINARY SHARE AND ORDINARY SHARE (SUCH AMOUNT TO BE DISTRIBUTED PAN PASSU BETWEEN THE HOLDERS OF THE B ORDINARY SHARES AND THE ORDINARY SHARES PRO RATA TO SUCH PAID UP NOMINAL VALUES); (II) SECONDLY, THE ORDINARY SHARES IN ISSUE SHALL ENTITLE THEIR RESPECTIVE HOLDERS TO RECEIVE THE BALANCE OF SUCH SURPLUS ASSETS (SUCH AMOUNT TO BE DISTRIBUTED PAN PASSU BETWEEN THE HOLDERS OF THE ORDINARY SHARES PRO RATA TO THE NUMBER OF ORDINARY SHARES HELD); (B) WHERE THE SURPLUS ASSETS EXCEED THE HURDLE, THE SURPLUS ASSETS SHALL BE DISTRIBUTED IN THE FOLLOWING ORDER OF PRIORITY: (II) FIRST, THE B ORDINARY SHARES AND ORDINARY SHARES IN ISSUE SHALL ENTITLE THEIR RESPECTIVE HOLDERS TO RECEIVE THE PAID UP NOMINAL VALUE OF EACH B ORDINARY SHARE AND ORDINARY SHARE (SUCH AMOUNT TO BE DISTRIBUTED PAN PASSU BETWEEN THE HOLDERS OF THE B ORDINARY SHARES AND THE ORDINARY SHARES PRO RATA TO SUCH PAID UP NOMINAL VALUES); (II) SECONDLY, THE B ORDINARY SHARES IN ISSUE SHALL ENTITLE THEIR RESPECTIVE HOLDERS TO 0.0000153082%, PER B ORDINARY SHARE HELD, OF THE AMOUNT BY WHICH THE SURPLUS ASSETS EXCEED THE HURDLE, SUCH SUM TO BE DISTRIBUTED PAN PASSU TO THE HOLDERS OF THE B ORDINARY SHARES PRO RATA TO THE NUMBER OF SHARES HELD (BUT CAPPED SO THAT THE B ORDINARY SHARES SHALL NEVER ENTITLE THE HOLDERS, AS A CLASS, TO MORE THAN 20.4% OF THE AMOUNT BY WHICH THE SURPLUS ASSETS EXCEED THE HURDLE, IN AGGREGATE); AND (III) THIRDLY, THE ORDINARY SHARES IN ISSUE SHALL ENTITLE THEIR RESPECTIVE HOLDERS TO THE BALANCE OF THE SURPLUS ASSETS (AFTER ANY DISTRIBUTION TO ANY HOLDERS OF DEFERRED SHARES, IF THERE ARE ANY) (SUCH AMOUNT TO BE DISTRIBUTED BETWEEN SUCH HOLDERS PRO RATA TO THE NUMBER OF ORDINARY SHARES HELD). THE ORDINARY SHARES ARE NOT REDEEMABLE.

<b>Class of Shares:</b>	<b>B</b>	Number allotted	<b>1063181</b>
	<b>ORDINARY</b>	Aggregate nominal value:	<b>1063.181</b>

Currency: **GBP**

Prescribed particulars

**ALL SHARES IN THE COMPANY RANK PAN PASSU IN RESPECT OF VOTING RIGHTS AND ENTITLEMENT TO DIVIDENDS. ON A RETURN OF CAPITAL (INCLUDING ON WINDING UP), THE SURPLUS ASSETS OF THE COMPANY AVAILABLE FOR DISTRIBUTION AMONGST ITS MEMBERS AFTER PAYMENT OF ITS LIABILITIES (SURPLUS ASSETS) SHALL BE DISTRIBUTED AS FOLLOWS: (A) WHERE THE SURPLUS ASSETS ARE LESS THAN OR EQUAL TO THE HURDLE (AS DEFINED IN THE COMPANY'S ARTICLES OF ASSOCIATION), SUCH SURPLUS ASSETS SHALL BE DISTRIBUTED AS FOLLOWS: (I) THE ORDINARY SHARES AND THE B ORDINARY SHARES SHALL ENTITLE THEIR RESPECTIVE HOLDERS TO RECEIVE THE PAID UP NOMINAL VALUE OF EACH B ORDINARY SHARE AND ORDINARY SHARE (SUCH AMOUNT TO BE DISTRIBUTED PAN PASSU BETWEEN THE HOLDERS OF THE B ORDINARY SHARES AND THE ORDINARY SHARES PRO RATA TO SUCH PAID UP NOMINAL VALUES); (B) WHERE THE SURPLUS ASSETS EXCEED THE HURDLE, THE SURPLUS ASSETS SHALL BE DISTRIBUTED IN THE FOLLOWING ORDER OF PRIORITY: (II) FIRST, THE B ORDINARY SHARES AND ORDINARY SHARES IN ISSUE SHALL ENTITLE THEIR RESPECTIVE HOLDERS TO RECEIVE THE PAID UP NOMINAL VALUE OF EACH B ORDINARY SHARE AND ORDINARY SHARE (SUCH AMOUNT TO BE DISTRIBUTED PAN PASSU BETWEEN THE HOLDERS OF THE B ORDINARY SHARES AND THE ORDINARY SHARES PRO RATA TO SUCH PAID UP NOMINAL VALUES); AND (II) SECONDLY, THE B ORDINARY SHARES IN ISSUE SHALL ENTITLE THEIR RESPECTIVE HOLDERS TO 0.0000153082%, PER B ORDINARY SHARE HELD, OF THE AMOUNT BY WHICH THE SURPLUS ASSETS EXCEED THE HURDLE, SUCH SUM TO BE DISTRIBUTED PAN PASSU TO THE HOLDERS OF THE B ORDINARY SHARES PRO RATA TO THE NUMBER OF SHARES HELD (BUT CAPPED SO THAT THE ORDINARY SHARES SHALL NEVER ENTITLE THE HOLDERS, AS A CLASS, TO MORE THAN 20.4% OF THE AMOUNT BY WHICH THE SURPLUS ASSETS EXCEED THE HURDLE, IN AGGREGATE). THE B ORDINARY SHARES ARE NOT REDEEMABLE.**

---

## Statement of Capital (Totals)

---

Currency:	<b>GBP</b>	Total number of shares:	<b>6263181</b>
		Total aggregate nominal value:	<b>5201063.181</b>
		Total aggregate amount unpaid:	<b>0</b>

---

### Authorisation

Authenticated

This form was authorised by one of the following:

Director, Secretary, Person Authorised, Administrator, Administrative Receiver, Receiver, Receiver Manager, CIC Manager.