

SH01(ef)

Return of Allotment of Shares

XBBK5USX

Company Name:EXCELLENT GOURMET TRADING LTDCompany Number:09178679

Received for filing in Electronic Format on the: 31/08/2022

Shares Allotted (including bonus shares)

Date or period during shares are allotted	g which	From To 12/11/2021			
Class of Shares: Currency:	A ORDINARY GBP	Number allotted Nominal value of each share	56266 e 0.0001		
euroney.		Amount paid: Amount unpaid:	0.6221		
No shares allotted other than for cash					
Class of Shares:	В	Number allotted	87376		
	INVESTMENT	Nominal value of each share	e 0.0001		
Currency:	GBP	Amount paid:	0.6221		
		Amount unpaid:	0		
No shares allotted other than for cash					
Class of Shares:	A ORDINARY	Number allotted	96448		
Currency:	GBP	Nominal value of each share	e 0.0001		
		Amount paid:	0.6221		
		Amount unpaid:	0		

No shares allotted other than for cash

Statement of Capital (Share Capital)

Class of Shares:	Α	Number allotted	2899799
	ORDINARY	Aggregate nominal value:	289.9799
Currency:	GBP		

Prescribed particulars

EACH SHARE IS ENTITLED TO ONE VOTE IN ANY CIRCUMSTANCES. EACH SHARE IS ENTITLED PARI PASSU TO DIVIDEND PAYMENTS OR ANY OTHER DISTRIBUTION, INCLUDING A DISTRIBUTION ARISING FROM A WINDING UP OF THE COMPANY. SHARES ARE NOT LIABLE TO BE REDEEMED AT THE OPTION OF THE COMPANY OR THE SHAREHOLDER.

Class of Shares:	В	Number allotted	332763
	INVESTMENT	Aggregate nominal value:	33.2763
	SHARE		
Currency:	GBP		

Prescribed particulars

EACH SHARE IS NOT ENTITLED TO A VOTE IN ANY CIRCUMSTANCES. EACH SHARE IS ENTITLED PARI PASSU TO DIVIDEND PAYMENTS OR ANY OTHER DISTRIBUTION, INCLUDING A DISTRIBUTION ARISING FROM A WINDING UP OF THE COMPANY. SHARES ARE NOT LIABLE TO BE REDEEMED AT THE OPTION OF THE COMPANY OR THE SHAREHOLDER.

Statement of Capital (Totals)

Currency:	GBP	Total number of shares:	3232562
		Total aggregate nominal value:	323.2562
		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.