

**Return of Allotment of Shares**Company Name: **OAKWELL CAPITAL LIMITED**Company Number: **09243199**Received for filing in Electronic Format on the: **27/06/2023**

XC6L4CCB

Shares Allotted (including bonus shares)

Date or period during which shares are allotted	From	To
	13/06/2023	

Class of Shares:	J SHARES	Number allotted	196
Currency:	GBP	Nominal value of each share	0.001
		Amount paid:	0.001
		Amount unpaid:	0

No shares allotted other than for cash

Statement of Capital (Share Capital)

Class of Shares:	A	Number allotted	2000
	ORDINARY	Aggregate nominal value:	2

Currency: **GBP**

Prescribed particulars

VOTING – THE A ORDINARY, C ORDINARY AND D ORDINARY SHARES SHALL RANK PARI PASSU AS IF THEY CONSTITUTED ONE CLASS OF SHARES. THE E SHARES, F SHARES, G SHARES AND J SHARES ARE NON-VOTING. DIVIDENDS – THE COMPANY MAY DETERMINE TO DISTRIBUTE ALL OR PART OF THE AVAILABLE PROFITS IN RESPECT OF ANY FINANCIAL YEAR AMONG THE HOLDERS OF THE A ORDINARY SHARES, C ORDINARY SHARES, THE D ORDINARY SHARES AND THE J ORDINARY SHARES (PARI PASSU AS IF THEY CONSTITUTED SHARES OF THE SAME CLASS) PRO RATA TO THEIR RESPECTIVE HOLDINGS OF SHARES. THE E SHARES, F SHARES AND G SHARES DO NOT CARRY RIGHTS TO DIVIDENDS. CAPITAL (INCLUDING ON A WINDING UP) – FIRST, AN AMOUNT EQUAL TO 1% OF THE PROCEEDS SHALL BE PAID TO THE E SHAREHOLDERS AS A CLASS, AN AMOUNT EQUAL TO 1% OF THE PROCEEDS SHALL BE PAID TO THE F SHAREHOLDERS AS A CLASS AND AN AMOUNT EQUAL TO 1% OF THE PROCEEDS SHALL BE PAID TO THE G SHAREHOLDERS AS A CLASS, AND THEN ANY BALANCE SHALL BE DISTRIBUTED BETWEEN THE HOLDERS OF A ORDINARY SHARES, C ORDINARY SHARES, D ORDINARY SHARES AND J ORDINARY SHARES AS IF THEY CONSTITUTED SHARES OF THE SAME CLASS, IN PROPORTION (AS NEARLY AS POSSIBLE) TO THE NUMBER OF SHARES HELD BY THEM RESPECTIVELY. THE SHARES ARE NOT LIABLE TO BE REDEEMED.

Class of Shares:	C	Number allotted	2000
	ORDINARY	Aggregate nominal value:	2

Currency: **GBP**

Prescribed particulars

VOTING – THE A ORDINARY, C ORDINARY AND D ORDINARY SHARES SHALL RANK PARI PASSU AS IF THEY CONSTITUTED ONE CLASS OF SHARES. THE E SHARES, F SHARES, G SHARES AND J SHARES ARE NON-VOTING. DIVIDENDS – THE COMPANY MAY DETERMINE TO DISTRIBUTE ALL OR PART OF THE AVAILABLE PROFITS IN RESPECT OF ANY FINANCIAL YEAR AMONG THE HOLDERS OF THE A ORDINARY SHARES, C ORDINARY SHARES, THE D ORDINARY SHARES AND THE J ORDINARY SHARES (PARI PASSU AS IF THEY CONSTITUTED SHARES OF THE SAME CLASS) PRO RATA TO THEIR RESPECTIVE HOLDINGS OF SHARES. THE E SHARES, F SHARES AND G SHARES DO NOT CARRY RIGHTS TO DIVIDENDS. CAPITAL (INCLUDING ON A WINDING UP) – FIRST, AN AMOUNT EQUAL TO 1% OF THE PROCEEDS SHALL BE PAID TO THE E SHAREHOLDERS AS A CLASS, AN AMOUNT EQUAL TO 1% OF THE PROCEEDS SHALL BE PAID TO THE F SHAREHOLDERS AS A CLASS AND AN AMOUNT EQUAL TO 1% OF THE PROCEEDS SHALL BE PAID TO THE G SHAREHOLDERS AS A CLASS, AND THEN ANY BALANCE SHALL BE DISTRIBUTED BETWEEN THE HOLDERS OF A ORDINARY SHARES, C ORDINARY SHARES, D ORDINARY SHARES AND J ORDINARY SHARES AS IF THEY CONSTITUTED SHARES OF THE SAME CLASS, IN PROPORTION (AS NEARLY AS POSSIBLE) TO THE NUMBER OF SHARES HELD BY THEM RESPECTIVELY. THE SHARES ARE NOT LIABLE TO BE REDEEMED.

Class of Shares:	D	Number allotted	444
	ORDINARY	Aggregate nominal value:	0.444
Currency:	GBP		
Prescribed particulars			

VOTING – THE A ORDINARY, C ORDINARY AND D ORDINARY SHARES SHALL RANK PARI PASSU AS IF THEY CONSTITUTED ONE CLASS OF SHARES. THE E SHARES, F SHARES, G SHARES AND J SHARES ARE NON-VOTING. DIVIDENDS – THE COMPANY MAY DETERMINE TO DISTRIBUTE ALL OR PART OF THE AVAILABLE PROFITS IN RESPECT OF ANY FINANCIAL YEAR AMONG THE HOLDERS OF THE A ORDINARY SHARES, C ORDINARY SHARES, THE D ORDINARY SHARES AND THE J ORDINARY SHARES (PARI PASSU AS IF THEY CONSTITUTED SHARES OF THE SAME CLASS) PRO RATA TO THEIR RESPECTIVE HOLDINGS OF SHARES. THE E SHARES, F SHARES AND G SHARES DO NOT CARRY RIGHTS TO DIVIDENDS. CAPITAL (INCLUDING ON A WINDING UP) – FIRST, AN AMOUNT EQUAL TO 1% OF THE PROCEEDS SHALL BE PAID TO THE E SHAREHOLDERS AS A CLASS, AN AMOUNT EQUAL TO 1% OF THE PROCEEDS SHALL BE PAID TO THE F SHAREHOLDERS AS A CLASS AND AN AMOUNT EQUAL TO 1% OF THE PROCEEDS SHALL BE PAID TO THE G SHAREHOLDERS AS A CLASS, AND THEN ANY BALANCE SHALL BE DISTRIBUTED BETWEEN THE HOLDERS OF A ORDINARY SHARES, C ORDINARY SHARES, D ORDINARY SHARES AND J ORDINARY SHARES AS IF THEY CONSTITUTED SHARES OF THE SAME CLASS, IN PROPORTION (AS NEARLY AS POSSIBLE) TO THE NUMBER OF SHARES HELD BY THEM RESPECTIVELY. THE SHARES ARE NOT LIABLE TO BE REDEEMED.

Class of Shares:	E	Number allotted	1
Currency:	GBP	Aggregate nominal value:	0.001
Prescribed particulars			

VOTING – THE A ORDINARY, C ORDINARY AND D ORDINARY SHARES SHALL RANK PARI PASSU AS IF THEY CONSTITUTED ONE CLASS OF SHARES. THE E SHARES, F SHARES, G SHARES AND J SHARES ARE NON-VOTING. DIVIDENDS – THE COMPANY MAY DETERMINE TO DISTRIBUTE ALL OR PART OF THE AVAILABLE PROFITS IN RESPECT OF ANY FINANCIAL YEAR AMONG THE HOLDERS OF THE A ORDINARY SHARES, C ORDINARY SHARES, THE D ORDINARY SHARES AND THE J ORDINARY SHARES (PARI PASSU AS IF THEY CONSTITUTED SHARES OF THE SAME CLASS) PRO RATA TO THEIR RESPECTIVE HOLDINGS OF SHARES. THE E SHARES, F SHARES AND G SHARES DO NOT CARRY RIGHTS TO DIVIDENDS. CAPITAL (INCLUDING ON A WINDING UP) – FIRST, AN AMOUNT EQUAL TO 1% OF THE PROCEEDS SHALL BE PAID TO THE E SHAREHOLDERS AS A CLASS, AN AMOUNT EQUAL TO 1% OF THE PROCEEDS SHALL BE PAID TO THE F SHAREHOLDERS AS A CLASS AND AN AMOUNT EQUAL TO 1% OF THE PROCEEDS SHALL BE PAID TO THE G SHAREHOLDERS AS A CLASS, AND THEN ANY BALANCE SHALL BE DISTRIBUTED BETWEEN THE HOLDERS OF A ORDINARY SHARES, C ORDINARY SHARES, D ORDINARY SHARES AND J ORDINARY SHARES AS IF THEY CONSTITUTED SHARES OF THE SAME CLASS, IN PROPORTION (AS NEARLY AS POSSIBLE) TO THE NUMBER OF SHARES HELD BY THEM RESPECTIVELY. THE SHARES ARE NOT LIABLE TO BE REDEEMED.

Class of Shares:	F	Number allotted	1
Currency:	GBP	Aggregate nominal value:	0.001
Prescribed particulars			

VOTING – THE A ORDINARY, C ORDINARY AND D ORDINARY SHARES SHALL RANK PARI PASSU AS IF THEY CONSTITUTED ONE CLASS OF SHARES. THE E SHARES, F SHARES, G SHARES AND J SHARES ARE NON-VOTING. DIVIDENDS – THE COMPANY MAY DETERMINE TO DISTRIBUTE ALL OR PART OF THE AVAILABLE PROFITS IN RESPECT OF ANY FINANCIAL YEAR AMONG THE HOLDERS OF THE A ORDINARY SHARES, C ORDINARY SHARES, THE D ORDINARY SHARES AND THE J ORDINARY SHARES (PARI PASSU AS IF THEY CONSTITUTED SHARES OF THE SAME CLASS) PRO RATA TO THEIR RESPECTIVE HOLDINGS OF SHARES. THE E SHARES, F SHARES AND G SHARES DO NOT CARRY RIGHTS TO DIVIDENDS. CAPITAL (INCLUDING ON A WINDING UP) – FIRST, AN AMOUNT EQUAL TO 1% OF THE PROCEEDS SHALL BE PAID TO THE E SHAREHOLDERS AS A CLASS, AN AMOUNT EQUAL TO 1% OF THE PROCEEDS SHALL BE PAID TO THE F SHAREHOLDERS AS A CLASS AND AN AMOUNT EQUAL TO 1% OF THE PROCEEDS SHALL BE PAID TO THE G SHAREHOLDERS AS A CLASS, AND THEN ANY BALANCE SHALL BE DISTRIBUTED BETWEEN THE HOLDERS OF A ORDINARY SHARES, C ORDINARY SHARES, D ORDINARY SHARES AND J ORDINARY SHARES AS IF THEY CONSTITUTED SHARES OF THE SAME CLASS, IN PROPORTION (AS NEARLY AS POSSIBLE) TO THE NUMBER OF SHARES HELD BY THEM RESPECTIVELY. THE SHARES ARE NOT LIABLE TO BE REDEEMED.

Class of Shares:	G	Number allotted	1
Currency:	GBP	Aggregate nominal value:	0.001
Prescribed particulars			

VOTING – THE A ORDINARY, C ORDINARY AND D ORDINARY SHARES SHALL RANK PARI PASSU AS IF THEY CONSTITUTED ONE CLASS OF SHARES. THE E SHARES, F SHARES, G SHARES AND J SHARES ARE NON-VOTING. DIVIDENDS – THE COMPANY MAY DETERMINE TO DISTRIBUTE ALL OR PART OF THE AVAILABLE PROFITS IN RESPECT OF ANY FINANCIAL YEAR AMONG THE HOLDERS OF THE A ORDINARY SHARES, C ORDINARY SHARES, THE D ORDINARY SHARES AND THE J ORDINARY SHARES (PARI PASSU AS IF THEY CONSTITUTED SHARES OF THE SAME CLASS) PRO RATA TO THEIR RESPECTIVE HOLDINGS OF SHARES. THE E SHARES, F SHARES AND G SHARES DO NOT CARRY RIGHTS TO DIVIDENDS. CAPITAL (INCLUDING ON A WINDING UP) – FIRST, AN AMOUNT EQUAL TO 1% OF THE PROCEEDS SHALL BE PAID TO THE E SHAREHOLDERS AS A CLASS, AN AMOUNT EQUAL TO 1% OF THE PROCEEDS SHALL BE PAID TO THE F SHAREHOLDERS AS A CLASS AND AN AMOUNT EQUAL TO 1% OF THE PROCEEDS SHALL BE PAID TO THE G SHAREHOLDERS AS A CLASS, AND THEN ANY BALANCE SHALL BE DISTRIBUTED BETWEEN THE HOLDERS OF A ORDINARY SHARES, C ORDINARY SHARES, D ORDINARY SHARES AND J ORDINARY SHARES AS IF THEY CONSTITUTED SHARES OF THE SAME CLASS, IN PROPORTION (AS NEARLY AS POSSIBLE) TO THE NUMBER OF SHARES HELD BY THEM RESPECTIVELY. THE SHARES ARE NOT LIABLE TO BE REDEEMED.

Class of Shares:	J	Number allotted	196
Currency:	GBP	Aggregate nominal value:	0.196
Prescribed particulars			

VOTING – THE A ORDINARY, C ORDINARY AND D ORDINARY SHARES SHALL RANK PARI PASSU AS IF THEY CONSTITUTED ONE CLASS OF SHARES. THE E SHARES, F SHARES, G SHARES AND J SHARES ARE NON-VOTING. DIVIDENDS – THE COMPANY MAY DETERMINE TO DISTRIBUTE ALL OR PART OF THE AVAILABLE PROFITS IN RESPECT OF ANY FINANCIAL YEAR AMONG THE HOLDERS OF THE A ORDINARY SHARES, C ORDINARY SHARES, THE D ORDINARY SHARES AND THE J ORDINARY SHARES (PARI PASSU AS IF THEY CONSTITUTED SHARES OF THE SAME CLASS) PRO RATA TO THEIR RESPECTIVE HOLDINGS OF SHARES. THE E SHARES, F SHARES AND G SHARES DO NOT CARRY RIGHTS TO DIVIDENDS. CAPITAL (INCLUDING ON A WINDING UP) – FIRST, AN AMOUNT EQUAL TO 1% OF THE PROCEEDS SHALL BE PAID TO THE E SHAREHOLDERS AS A CLASS, AN AMOUNT EQUAL TO 1% OF THE PROCEEDS SHALL BE PAID TO THE F SHAREHOLDERS AS A CLASS AND AN AMOUNT EQUAL TO 1% OF THE PROCEEDS SHALL BE PAID TO THE G SHAREHOLDERS AS A CLASS, AND THEN ANY BALANCE SHALL BE DISTRIBUTED BETWEEN THE HOLDERS OF A ORDINARY SHARES, C ORDINARY SHARES, D ORDINARY SHARES AND J ORDINARY SHARES AS IF THEY CONSTITUTED SHARES OF THE SAME CLASS, IN PROPORTION (AS NEARLY AS POSSIBLE) TO THE NUMBER OF SHARES HELD BY THEM RESPECTIVELY. THE SHARES ARE NOT LIABLE TO BE REDEEMED.

Statement of Capital (Totals)

Currency:	GBP	Total number of shares:	4643
		Total aggregate nominal value:	4.643
		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.