

**Return of Allotment of Shares**Company Name: **State Of Play Hospitality Limited**Company Number: **09244666**Received for filing in Electronic Format on the: **21/02/2023**

XBXUB4DE

**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>C ORDINARY</b>	Number allotted	<b>3750</b>
<b>Currency:</b>	<b>GBP</b>	Nominal value of each share	<b>0.01</b>
		Amount paid:	<b>0.01</b>
		Amount unpaid:	<b>0</b>

No shares allotted other than for cash

---

## Statement of Capital (Share Capital)

---

<b>Class of Shares:</b>	<b>A1</b>	Number allotted	<b>1018270</b>
	<b>ORDINARY</b>	Aggregate nominal value:	<b>10182.7</b>

Currency: **GBP**

Prescribed particulars

**RANKS PARI PASSU IN ALL RESPECTS (OR IN ALL RESPECTS EXCEPT ONLY AS TO THE DATE FROM WHICH THOSE SHARES RANK FOR DIVIDEND) WITH THE SHARES OF THE RELEVANT CLASS THEN IN ISSUE. DIVIDENDS: SHALL BE DISTRIBUTED IN ACCORDANCE WITH ARTICLE 4. VOTING: THE A ORDINARY SHARES SHALL CONFER ON EACH HOLDER THE RIGHT TO RECEIVE NOTICE OF AND TO ATTEND, SPEAK AND VOTE AT ALL GENERAL MEETINGS OF THE COMPANY. ON LIQUIDATION ASSETS SHALL BE DISTRIBUTED IN ACCORDANCE WITH ARTICLE 5. ON A SHARE SALE PROCEEDS SHALL BE DISTRIBUTED IN ACCORDANCE WITH ARTICLE 6.**

<b>Class of Shares:</b>	<b>A2</b>	Number allotted	<b>148605</b>
	<b>ORDINARY</b>	Aggregate nominal value:	<b>1486.05</b>

Currency: **GBP**

Prescribed particulars

**RANKS PARI PASSU IN ALL RESPECTS (OR IN ALL RESPECTS EXCEPT ONLY AS TO THE DATE FROM WHICH THOSE SHARES RANK FOR DIVIDEND) WITH THE SHARES OF THE RELEVANT CLASS THEN IN ISSUE. DIVIDENDS: SHALL BE DISTRIBUTED IN ACCORDANCE WITH ARTICLE 4. VOTING: THE A ORDINARY SHARES SHALL CONFER ON EACH HOLDER THE RIGHT TO RECEIVE NOTICE OF AND TO ATTEND, SPEAK AND VOTE AT ALL GENERAL MEETINGS OF THE COMPANY. ON LIQUIDATION ASSETS SHALL BE DISTRIBUTED IN ACCORDANCE WITH ARTICLE 5. ON A SHARE SALE PROCEEDS SHALL BE DISTRIBUTED IN ACCORDANCE WITH ARTICLE 6.**

<b>Class of Shares:</b>	<b>B</b>	Number allotted	<b>151983</b>
	<b>ORDINARY</b>	Aggregate nominal value:	<b>1519.83</b>

Currency: **GBP**

Prescribed particulars

**RANKS PARI PASSU IN ALL RESPECTS (OR IN ALL RESPECTS EXCEPT ONLY AS TO THE DATE FROM WHICH THOSE SHARES RANK FOR DIVIDEND) WITH THE SHARES OF THE RELEVANT CLASS THEN IN ISSUE. DIVIDENDS: SHALL BE DISTRIBUTED IN ACCORDANCE WITH ARTICLE 4. VOTING: THE B ORDINARY SHARES SHALL CONFER ON EACH HOLDER THE RIGHT TO RECEIVE NOTICE OF AND TO ATTEND, SPEAK AND VOTE AT ALL GENERAL MEETINGS OF THE COMPANY. ON LIQUIDATION ASSETS SHALL BE DISTRIBUTED IN ACCORDANCE WITH ARTICLE 5. ON A SHARE SALE PROCEEDS SHALL BE DISTRIBUTED IN ACCORDANCE WITH ARTICLE 6.**

<b>Class of Shares:</b>	<b>C</b>	Number allotted	<b>65100</b>
	<b>ORDINARY</b>	Aggregate nominal value:	<b>651</b>
Currency:	<b>GBP</b>		

Prescribed particulars

**RANKS PARI PASSU IN ALL RESPECTS (OR IN ALL RESPECTS EXCEPT ONLY AS TO THE DATE FROM WHICH THOSE SHARES RANK FOR DIVIDEND) WITH THE SHARES OF THE RELEVANT CLASS THEN IN ISSUE. DIVIDENDS: SHALL BE DISTRIBUTED IN ACCORDANCE WITH ARTICLE 4. VOTING: THE C ORDINARY SHARES DO NOT CONFER ON THEIR HOLDERS THE RIGHT TO RECEIVE NOTICE OF, ATTEND, SPEAK AT OR VOTE AT ANY GENERAL MEETINGS OF THE COMPANY. ON LIQUIDATION ASSETS SHALL BE DISTRIBUTED IN ACCORDANCE WITH ARTICLE 5. ON A SHARE SALE PROCEEDS SHALL BE DISTRIBUTED IN ACCORDANCE WITH ARTICLE 6.**

---

## Statement of Capital (Totals)

---

Currency:	<b>GBP</b>	Total number of shares:	<b>1383958</b>
		Total aggregate nominal value:	<b>13839.58</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.