

Return of Allotment of Shares

Company Name: TREGARTHEN'S (ST MARY'S) LIMITED

Company Number: 09457515

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XBUUR51D

Shares Allotted (including bonus shares)

Date or period during which From To

shares are allotted 15/11/2022

Class of Shares: D ORDINARY Number allotted 27000

Currency: GBP Nominal value of each share 0.1

Amount paid: 19980

Amount unpaid: **0**

No shares allotted other than for cash

Statement of Capital (Share Capital)

Class of Shares: ORDINARY Number allotted 500000

A Aggregate nominal value: 50000

Currency: GBP

Prescribed particulars

THE SHARES HAVE FULL VOTING, DIVIDEND AND CAPITAL DISTRIBUTION RIGHTS,

Class of Shares: ORDINARY Number allotted 500000

B Aggregate nominal value: 50000

Currency: GBP

Prescribed particulars

THE SHARES HAVE FULL VOTING, DIVIDEND AND CAPITAL DISTRIBUTION RIGHTS.

Class of Shares: ORDINARY Number allotted 675000

C Aggregate nominal value: 675000

Currency: GBP

Prescribed particulars

THE SHARES HAVE NO VOTING RIGHTS AND WILL PARTICIPATE IN A DIVIDEND WHEN A DIVIDEND IS ALLOCATED TO THE ORDINARY C SHARES. ANY CAPITAL DISTRIBUTION IS LIMITED TO A MAXIMUM OF PAR VALUE.

Statement of Capital (Totals)

Currency: GBP Total number of shares: 1675000

Total aggregate nominal value: **775000**

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.



COMPANY NAME: TREGARTHEN'S (ST MARY'S) LIMITED

COMPANY NUMBER: 09457515

A second filed SH01 was registered on 29/09/2023