

**Return of Allotment of Shares**Company Name: **RG ENGAGEMENT GROUP 3 LIMITED**Company Number: **09704758**Received for filing in Electronic Format on the: **16/03/2022**

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Shares Allotted (including bonus shares)

Date or period during which shares are allotted	From	To
	10/03/2022	

Class of Shares: **ORDINARY****Currency:** **GBP**

Number allotted	1
Nominal value of each share	0.001
Amount paid:	1
Amount unpaid:	0

No shares allotted other than for cash

Statement of Capital (Share Capital)

Class of Shares:	ORDINARY	Number allotted	1111
Currency:	GBP	Aggregate nominal value:	1.111

Prescribed particulars

VOTING RIGHTS: THE HOLDERS OF ORDINARY SHARES HAVE ATTACHED TO THEM FULL VOTING RIGHTS. DIVIDEND RIGHTS; THE HOLDERS OF ORDINARY SHARES HAVE ATTACHED TO THEM FULL DIVIDEND RIGHTS. RIGHTS TO CAPITAL: THE HOLDERS OF ORDINARY SHARES HAVE ATTACHED TO THEM FULL CAPITAL DISTRIBUTION RIGHTS (INCLUDING ON A WINDING-UP). REDEMPTION: THE ORDINARY SHARES ARE NON-REDEEMABLE.

Class of Shares:	A	Number allotted	1
	ORDINARY	Aggregate nominal value:	1
	SHARE		

Currency: **GBP**

Prescribed particulars

THE A ORDINARY SHARES SHALL CONFER ON THE HOLDER OF THE A ORDINARY SHARE IN RESPECT OF EACH YEAR FOLLOWING THE DATE OF ISSUE OF THE RELEVANT A ORDINARY SHARE, THE RIGHT TO RECEIVE AN ANNUAL, NON-COMPOUNDING, CUMULATIVE DIVIDEND AT A RATE EQUAL TO LIBOR (BEING THE PREVAILING LIBOR ON EACH ANNIVERSARY OF THE ISSUE OF SUCH A ORDINARY SHARE) ON THE NOMINAL VALUE OF THE A ORDINARY SHARE HELD BY THEM (THE "A ORDINARY DIVIDEND"). THE A ORDINARY DIVIDEND SHALL ONLY ACCRUE IN RESPECT OF EACH YEAR FROM THE DATE OF ISSUE OF THE A ORDINARY SHARE AND SHALL BE ROLLED UP. THE COMPANY SHALL FURTHER HAVE THE RIGHT (SUBJECT TO HAVING SUFFICIENT DISTRIBUTABLE PROFITS AND BEING PERMITTED TO DO SO BY THE COMPANIES ACT 2006) AT ANY TIME AND FROM TIME TO TIME TO PAY ALL OR SUCH OTHER AMOUNT OF ACCRUED BUT UNPAID A ORDINARY DIVIDENDS FROM TIME TO TIME AS IT MAY, BY NOT LESS THAN 10 DAYS' PREVIOUS WRITTEN NOTICE TO THE A ORDINARY SHAREHOLDER, SPECIFY AND ANY SUCH NOTICE SHALL ALSO SPECIFY THE DATE FIXED FOR PAYMENT. THE A ORDINARY SHARE SHALL NOT OTHERWISE CARRY ANY RIGHTS TO RECEIVE DIVIDENDS OR OTHER DISTRIBUTIONS OUT OF THE REVENUE OR ANY OTHER PROFITS OF THE COMPANY. IN THE EVENT OF AN EXIT, THE HOLDER OF THE A ORDINARY SHARE SHALL RECEIVE BY WAY OF ALLOCATION OF THE PROCEEDS, IN PRIORITY TO ANY DISTRIBUTION TO ANY OTHER SHAREHOLDER, AN AMOUNT EQUAL TO SUBSCRIPTION PRICE PAID FOR SUCH SHARES TOGETHER WITH A SUM EQUAL TO ALL ACCRUED BUT UNPAID A ORDINARY DIVIDEND. THE A ORDINARY SHARE CARRIES WITH IT A FIXED ENTITLEMENT TO FIVE PER CENT OF THE TOTAL VOTING RIGHTS ATTACHED TO THE SHARES.

Statement of Capital (Totals)

Currency:	GBP	Total number of shares:	1112
		Total aggregate nominal value:	2.111
		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.



Companies House

COMPANY NAME: RG ENGAGEMENT GROUP 3 LIMITED

COMPANY NUMBER: 09704758

A second filed SH01 was registered on 17/03/2022.