



Second Filing of a Previously Filed Document

Company Name: **BRAMBLE ENERGY LIMITED**

Company Number: **09891877**



Received for filing in Electronic Format on the: **15/06/2021**

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Description of the original document

Document type: **Return of Allotment of Shares
SH01**

*Date of registration of
original document:* **06/04/2021**

**Return of Allotment of Shares**Company Name: **BRAMBLE ENERGY LIMITED**Company Number: **09891877**Received for filing in Electronic Format on the: **15/06/2021****Shares Allotted (including bonus shares)**

Date or period during which shares are allotted	From	To
	31/03/2021	

Class of Shares:	G ORDINARY	Number allotted	1284
Currency:	GBP	Nominal value of each share	0.001
		Amount paid:	0.025
		Amount unpaid:	0

No shares allotted other than for cash

Statement of Capital (Share Capital)

Class of Shares:	A	Number allotted	43290
	ORDINARY	Aggregate nominal value:	43.29

Currency: **GBP**

Prescribed particulars

THE A ORDINARY SHARES HAVE ATTACHED TO THEM FULL VOTING RIGHTS. ON A DISTRIBUTION OF PROFIT THE A ORDINARY SHAREHOLDERS RANK PARI PASSU TO THE ORDINARY SHAREHOLDERS AND WILL RECEIVE DIVIDENDS PRO RATA TO THE NUMBER OF SHARES HELD. ON A RETURN OF ASSETS ON A LIQUIDATION, SHARE SALE OR SALE OF ASSETS, DISTRIBUTION WILL BE APPLIED IN THE FOLLOWING ORDER OF PRIORITY: FIRST IN RETURNING A SUM EQUAL TO THE A INVESTMENT AMOUNT AS TO 99.99% TO THE HOLDERS OF A ORDINARY PRO RATA TO THEIR RESPECTIVE SHAREHOLDINGS; SECOND IN DISTRIBUTING THE BALANCE OF SURPLUS ASSETS UP TO THE HURDLE AMOUNT AS TO 0.01% TO THE HOLDERS OF A ORDINARY SHARES AND G ORDINARY SHARES AS IF THEY WERE ONE CLASS OF SHARE AND PRO RATA TO THE NUMBER OF RESPECTIVE SHARES HELD; THIRD, THE BALANCE OF THE SURPLUS ASSETS (IF ANY) SHALL BE DISTRIBUTED IN THE FOLLOWING ORDER OF PRIORITY: A TOTAL OF £1 TO THE DEFERRED SHAREHOLDERS FOR THE ENTIRE CLASS OF SHARES; A TOTAL OF £1 TO THE A ORDINARY SHAREHOLDERS FOR THE ENTIRE CLASS OF A ORDINARY SHARES AND THE REMAINDER TO BE DISTRIBUTED AMONG THE HOLDERS OF THE ORDINARY SHARES AND G ORDINARY SHARES AS IF THEY WERE ONE CLASS AND PRO RATA TO THEIR RESPECTIVE SHAREHOLDINGS. THE A ORDINARY SHARES CONVEY NO RIGHTS ON REDEMPTION. THE A ORDINARY SHARES MAY BE CONVERTED INTO ORDINARY SHARES.

Class of Shares:	ORDINARY	Number allotted	25097
Currency:	GBP	Aggregate nominal value:	25.097

Prescribed particulars

THE ORDINARY SHARES HAVE ATTACHED TO THEM FULL VOTING RIGHTS. ON A DISTRIBUTION OF PROFIT THE ORDINARY SHAREHOLDERS RANK PARI PASSU TO THE A ORDINARY SHAREHOLDERS AND WILL RECEIVE DIVIDENDS PRO RATA TO THE NUMBER OF SHARES HELD. ON A RETURN OF ASSETS ON A LIQUIDATION, SHARE SALE OR SALE OF ASSETS, DISTRIBUTION WILL BE APPLIED IN THE FOLLOWING ORDER OF PRIORITY: FIRST IN RETURNING A SUM EQUAL TO THE A INVESTMENT AMOUNT AS TO 0.1% TO THE HOLDERS OF ORDINARY AND G ORDINARY SHARES AS IF THEY WERE ONE CLASS OF SHARE AND PRO RATA TO THEIR RESPECTIVE SHAREHOLDINGS; SECOND IN DISTRIBUTING THE BALANCE OF SURPLUS ASSETS UP TO THE HURDLE AMOUNT AS TO 99.99% TO THE ORDINARY SHAREHOLDERS, PRO RATA TO THE NUMBER OF ORDINARY SHARES HELD; THIRD, THE BALANCE OF THE SURPLUS ASSETS (IF ANY) SHALL BE DISTRIBUTED IN THE FOLLOWING ORDER OF PRIORITY: A TOTAL OF £1 TO THE DEFERRED SHAREHOLDERS FOR THE ENTIRE CLASS OF SHARES; A TOTAL OF £1 TO THE A ORDINARY SHAREHOLDERS FOR THE ENTIRE CLASS OF A ORDINARY SHARES AND THE REMAINDER TO BE DISTRIBUTED AMONG THE HOLDERS OF THE ORDINARY SHARES AND G ORDINARY SHARES AS IF THEY WERE ONE CLASS AND PRO RATA TO THEIR RESPECTIVE SHAREHOLDINGS. THE ORDINARY SHARES CONVEY NO RIGHTS ON REDEMPTION.

Class of Shares:	G	Number allotted	2993
	ORDINARY	Aggregate nominal value:	2.993
	SHARES		

Currency: **GBP**

Prescribed particulars

N A RETURN OF ASSETS ON A LIQUIDATION, SHARE SALE OR SALE OF ASSETS, DISTRIBUTION WILL BE APPLIED IN THE FOLLOWING ORDER OF PRIORITY: FIRST IN RETURNING A SUM EQUAL TO THE A INVESTMENT AMOUNT AS TO 0.1% TO THE HOLDERS OF ORDINARY AND G ORDINARY SHARES AS IF THEY WERE ONE CLASS OF SHARE AND PRO RATA TO THEIR RESPECTIVE SHAREHOLDINGS; SECOND IN DISTRIBUTING THE BALANCE OF SURPLUS ASSETS UP TO THE HURDLE AMOUNT AS TO 99.99% TO THE ORDINARY SHAREHOLDERS, PRO RATA TO THE NUMBER OF ORDINARY SHARES HELD; THIRD, THE BALANCE OF THE SURPLUS ASSETS (IF ANY) SHALL BE DISTRIBUTED IN THE FOLLOWING ORDER OF PRIORITY: A TOTAL OF £1 TO THE DEFERRED SHAREHOLDERS FOR THE ENTIRE CLASS OF SHARES; A TOTAL OF £1 TO THE A ORDINARY SHAREHOLDERS FOR THE ENTIRE CLASS OF A ORDINARY SHARES AND THE REMAINDER TO BE DISTRIBUTED AMONG THE HOLDERS OF THE ORDINARY SHARES AND G ORDINARY SHARES AS IF THEY WERE ONE CLASS AND PRO RATA TO THEIR RESPECTIVE SHAREHOLDINGS.

Statement of Capital (Totals)

Currency:	GBP	Total number of shares:	71380
		Total aggregate nominal value:	71.38
		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.