

**Return of Allotment of Shares**Company Name: **BRAMBLE ENERGY LIMITED**Company Number: **09891877**Received for filing in Electronic Format on the: **06/05/2022**

XB3GAF3N

**Shares Allotted (including bonus shares)**

Date or period during which shares are allotted	From	To
	<b>05/05/2022</b>	

**Class of Shares: ORDINARY**Number allotted **27**Currency: **GBP**Nominal value of each share **0.001**Amount paid: **5.8**Amount unpaid: **0**

No shares allotted other than for cash

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## Statement of Capital (Share Capital)

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<b>Class of Shares:</b>	<b>A</b>	Number allotted	<b>131665</b>
	<b>ORDINARY</b>	Aggregate nominal value:	<b>131.665</b>

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.

<b>Class of Shares:</b>	<b>ORDINARY</b>	Number allotted	<b>25124</b>
Currency:	<b>GBP</b>	Aggregate nominal value:	<b>25.124</b>

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.

<b>Class of Shares:</b>	<b>G</b>	Number allotted	<b>3805</b>
	<b>ORDINARY</b>	Aggregate nominal value:	<b>3.805</b>
	<b>SHARES</b>		

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.**

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## Statement of Capital (Totals)

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Currency:	<b>GBP</b>	Total number of shares:	<b>160594</b>
		Total aggregate nominal value:	<b>160.594</b>
		Total aggregate amount unpaid:	<b>0</b>

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### Authorisation

Authenticated

This form was authorised by one of the following:

Director, Secretary, Person Authorised, Administrator, Administrative Receiver, Receiver, Receiver Manager, CIC Manager.