

**Return of Allotment of Shares**Company Name: **CARPENTER FINCO LIMITED**Company Number: **09903392**Received for filing in Electronic Format on the: **09/02/2022**

XAXH6800

Shares Allotted (including bonus shares)

Date or period during which shares are allotted	From	To
	14/01/2022	

Class of Shares:	B ORDINARY	Number allotted	13600
Currency:	GBP	Nominal value of each share	10
		Amount paid:	10
		Amount unpaid:	0

No shares allotted other than for cash

Statement of Capital (Share Capital)

Class of Shares:	A	Number allotted	2
	ORDINARY	Aggregate nominal value:	2
Currency:	GBP		

Prescribed particulars

EACH SHARE CARRIES THE RIGHT TO ONE VOTE ON A POLL. ALL DIVIDENDS SHALL BE DECLARED AND PAID ACCORDING TO THE NUMBER OF A ORDINARY SHARES HELD BY THE RELEVANT SHAREHOLDER. RETURN OF CAPITAL SHALL BE DISTRIBUTED FIRST, PRO RATA TO EACH HOLDER OF DEBT SECURITIES AND SECOND, AMONGST THE HOLDERS OF ORDINARY SHARES (EXCLUDING B ORDINARY SHARES) ACCORDING TO THE NUMBER OF SUCH ORDINARY SHARES (EXCLUDING B ORDINARY SHARES) HELD BY THE RELEVANT SHAREHOLDER AT THE RELEVANT TIME. SHARES ARE NOT REDEEMABLE.

Class of Shares:	B	Number allotted	13600
	ORDINARY	Aggregate nominal value:	136000
Currency:	GBP		

Prescribed particulars

NO RIGHTS TO VOTE ON A POLL. NO DIVIDEND RIGHTS. NO ENTITLEMENT TO ANY RETURN OF CAPITAL PRIOR TO AN EXIT. SHARES ARE NOT REDEEMABLE.

Statement of Capital (Totals)

Currency:	GBP	Total number of shares:	13602
		Total aggregate nominal value:	136002
		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.