

Return of Allotment of Shares

Company Name: Artemis Venue Services Limited

Company Number: 09905467

Received for filing in Electronic Format on the: 22/09/2021

Shares Allotted (including bonus shares)

Date or period during which From To

shares are allotted 08/09/2021

Class of Shares: ORDINARY H Number allotted 4951

1P Nominal value of each share **0.01**

Currency: GBP Amount paid: 0.01

Amount unpaid: **0**

No shares allotted other than for cash

Statement of Capital (Share Capital)

Class of Shares: **ORDINARY** Number allotted 114005

> **A 1P** Aggregate nominal value: 1140.05

Currency: **GBP**

Prescribed particulars

THE SHARES HAVE ATTACHED TO THEM FULL VOTING AND DIVIDEND RIGHTS. THE SHARES RANK BEHIND THE G, H AND I ORDINARY SHARES ON A CAPITAL DISTRIBUTION; THEY DO NOT CONFER ANY RIGHTS OF REDEMPTION.

Class of Shares: **ORDINARY** Number allotted 114005

Aggregate nominal value: 1140.05

Currency: **GBP**

B 1P

Prescribed particulars

THE SHARES HAVE ATTACHED TO THEM FULL VOTING AND DIVIDEND RIGHTS. THE SHARES RANK BEHIND THE G, H AND I ORDINARY SHARES ON A CAPITAL DISTRIBUTION; THEY DO NOT CONFER ANY RIGHTS OF REDEMPTION.

Class of Shares: ORDINARY Number allotted 40880

> C_{1P} Aggregate nominal value: 408.8

GBP Currency:

Prescribed particulars

THE SHARES HAVE ATTACHED TO THEM FULL VOTING AND DIVIDEND RIGHTS. THE SHARES RANK BEHIND THE G, H AND I ORDINARY SHARES ON A CAPITAL DISTRIBUTION; THEY DO NOT CONFER ANY RIGHTS OF REDEMPTION.

Class of Shares: Number allotted ORDINARY 33769

> **D1P** Aggregate nominal value: 337.69

Currency: **GBP**

Prescribed particulars

THE SHARES HAVE ATTACHED TO THEM FULL VOTING AND DIVIDEND RIGHTS. THE SHARES RANK BEHIND THE G, H AND I ORDINARY SHARES ON A CAPITAL DISTRIBUTION; THEY DO NOT CONFER ANY RIGHTS OF REDEMPTION.

Class of Shares: ORDINARY Number allotted 40880

E 1P Aggregate nominal value: 408.8

Currency: GBP

Prescribed particulars

THE SHARES HAVE ATTACHED TO THEM FULL VOTING AND DIVIDEND RIGHTS. THE SHARES RANK BEHIND THE G, H AND I ORDINARY SHARES ON A CAPITAL DISTRIBUTION; THEY DO NOT CONFER ANY RIGHTS OF REDEMPTION.

Class of Shares: ORDINARY Number allotted 40880

F 1P Aggregate nominal value: 408.8

Currency: GBP

Prescribed particulars

THE SHARES HAVE ATTACHED TO THEM FULL VOTING AND DIVIDEND RIGHTS. THE SHARES RANK BEHIND THE G, H AND I ORDINARY SHARES ON A CAPITAL DISTRIBUTION; THEY DO NOT CONFER ANY RIGHTS OF REDEMPTION.

Class of Shares: ORDINARY Number allotted 24390

G 1P Aggregate nominal value: 243.9

Currency: GBP

Prescribed particulars

THE SHARES HAVE ATTACHED TO THEM FULL VOTING AND DIVIDEND RIGHTS. THE SHARES RANK IN PRIORITY ON A CAPITAL DISTRIBUTION; THEY DO NOT CONFER ANY RIGHTS OF REDEMPTION.

Class of Shares: ORDINARY Number allotted 67663

H 1P Aggregate nominal value: 676.63

Currency: GBP

Prescribed particulars

THE SHARES DO NOT HAVE ATTACHED TO THEM FULL VOTING AND DIVIDEND RIGHTS.
THE SHARES RANK IN PRIORITY ON A CAPITAL DISTRIBUTION; THEY DO NOT CONFER ANY
RIGHTS OF REDEMPTION.

Class of Shares: ORDINARY Number allotted 1

I 1P Aggregate nominal value: 0.01

Currency: GBP

Prescribed particulars

THE SHARES DO NOT HAVE ATTACHED TO THEM ANY VOTING OR DIVIDEND RIGHTS. THE SHARES RANK BEHIND THE G AND H ORDINARY SHARES ON A CAPITAL DISTRIBUTION; THEY DO NOT CONFER ANY RIGHTS OF REDEMPTION.

Statement of Capital (Totals)

Currency: GBP Total number of shares: 476473

Total aggregate nominal value: 4764.73

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.