

**Return of Allotment of Shares**Company Name: **CHETWOOD FINANCIAL LIMITED**Company Number: **09964966**Received for filing in Electronic Format on the: **13/02/2024**

XCWSIYOH

Shares Allotted (including bonus shares)Date or period during which
shares are allottedFrom
30/01/2024

To

Class of Shares: A ORDINARY

Number allotted

17910448Currency: **GBP**

Nominal value of each share

0.01

Amount paid:

24000000.32

Amount unpaid:

0

No shares allotted other than for cash

Statement of Capital (Share Capital)

Class of Shares:	A	Number allotted	43299468
	ORDINARY	Aggregate nominal value:	432994.68

Currency: **GBP**

Prescribed particulars

A. THE HOLDERS OF A ORDINARY SHARES ARE ENTITLED TO ONE VOTE PER SHARE; B. THE HOLDERS OF THE A ORDINARY SHARES ARE ENTITLED TO PARTICIPATE IN DIVIDENDS PARI PASSU ACCORDING TO THE NUMBER OF A ORDINARY SHARES HELD BY EACH OF THEM; C. THE HOLDERS OF THE A ORDINARY SHARES ARE ENTITLED TO PARTICIPATE IN A DISTRIBUTION OF CAPITAL PRO RATA ACCORDING TO THE NUMBER OF SHARES HELD BY EACH OF THEM; AND D. SAVE IN RESPECT OF DISCRETIONARY REPURCHASES OF THE INSTRUMENTS OR OTHER DISCRETIONARY MEANS OF REDUCING CAPITAL (WHICH SHALL ONLY BE EFFECTED AFTER ALL REQUIRED APPROVALS FROM THE PRA AND/OR FCA HAVE BEEN OBTAINED), NO A ORDINARY SHARES SHALL BE REDEEMABLE.

Class of Shares:	B	Number allotted	126384315
	ORDINARY	Aggregate nominal value:	253297424.98628

Currency: **GBP**

Prescribed particulars

A. THE HOLDERS OF B ORDINARY SHARES ARE ENTITLED TO ONE VOTE PER SHARE; B. THE HOLDERS OF THE B ORDINARY SHARES ARE ENTITLED TO PARTICIPATE IN DIVIDENDS PARI PASSU ACCORDING TO THE NUMBER OF B ORDINARY SHARES HELD BY EACH OF THEM; C. THE HOLDERS OF THE B ORDINARY SHARES ARE ENTITLED TO PARTICIPATE IN A DISTRIBUTION OF CAPITAL PRO RATA ACCORDING TO THE NUMBER OF SHARES HELD BY EACH OF THEM; AND D. SAVE IN RESPECT OF DISCRETIONARY REPURCHASES OF THE INSTRUMENTS OR OTHER DISCRETIONARY MEANS OF REDUCING CAPITAL (WHICH SHALL ONLY BE EFFECTED AFTER ALL REQUIRED APPROVALS FROM THE PRA AND/OR FCA HAVE BEEN OBTAINED), NO B ORDINARY SHARES SHALL BE REDEEMABLE.

Statement of Capital (Totals)

Currency:	GBP	Total number of shares:	169683783
		Total aggregate nominal value:	253730419.66628
		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.