



Second Filing of a Previously Filed Document

Company Name: **14 CURZON STREET 2 LIMITED**

Company Number: **10113647**



Received for filing in Electronic Format on the: **06/12/2021**

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Description of the original document

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

*Date of registration of
original document:* **19/11/2021**

**Return of Allotment of Shares**Company Name: **14 CURZON STREET 2 LIMITED**Company Number: **10113647**Received for filing in Electronic Format on the: **06/12/2021****Shares Allotted (including bonus shares)**

Date or period during which shares are allotted	From	To
	11/11/2021	

Class of Shares:	ORDINARY	Number allotted	1
Currency:	GBP	Nominal value of each share	1
		Amount paid:	3360000
		Amount unpaid:	0

Non-cash consideration

PURSUANT TO CERTAIN CAPITALISATION AGREEMENTS BETWEEN THE PARTIES, THE CONSIDERATION IN RESPECT OF THE SHARES ALLOTTED WAS SATISFIED BY SETTING OFF THE SUBSCRIPTION PRICE OF THE SHARES PAYABLE BY THE ALLOTTEE TO THE COMPANY AGAINST THE AMOUNTS OWED BY THE COMPANY TO THE ALLOTTEE UNDER CERTAIN LOAN NOTES.

Class of Shares:	ORDINARY	Number allotted	1
Currency:	GBP	Nominal value of each share	1
		Amount paid:	840000
		Amount unpaid:	0

Non-cash consideration

PURSUANT TO CERTAIN CAPITALISATION AGREEMENTS BETWEEN THE PARTIES, THE CONSIDERATION IN RESPECT OF THE SHARES ALLOTTED WAS SATISFIED BY SETTING OFF THE SUBSCRIPTION PRICE OF THE SHARES PAYABLE BY THE ALLOTTEE TO THE COMPANY AGAINST THE AMOUNTS OWED BY THE COMPANY TO THE ALLOTTEE UNDER CERTAIN LOAN NOTES.

Statement of Capital (Share Capital)

Class of Shares:	ORDINARY	Number allotted	4
Currency:	GBP	Aggregate nominal value:	4

Prescribed particulars

THE SHARES HAVE ATTACHED TO THEM FULL VOTING, DIVIDEND AND CAPITAL DISTRIBUTION (INCLUDING ON WINDING UP) RIGHTS; THEY DO NOT CONFER ANY RIGHTS OF REDEMPTION.

Statement of Capital (Totals)

Currency:	GBP	Total number of shares:	4
		Total aggregate nominal value:	4
		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.