

**Return of Allotment of Shares**Company Name: **WHARF STREET STRATEGIES LIMITED**Company Number: **11479145**Received for filing in Electronic Format on the: **01/09/2021**

XAC401EJ

**Shares Allotted (including bonus shares)**

Date or period during which shares are allotted	From	To
	<b>27/08/2021</b>	<b>27/08/2021</b>

**Class of Shares: B ORDINARY****Currency: GBP**Number allotted **52**Nominal value of each share **0.01**Amount paid: **480.769231**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>10000</b>
	<b>ORDINARY</b>	Aggregate nominal value:	<b>100</b>

Currency: **GBP**

Prescribed particulars

**ON A SHOW OF HANDS AND ON A POLL EVERY A SHAREHOLDER WHO IS PRESENT AT THE MEETING OF MEMBERS IN PERSON OR BY PROXY SHALL HAVE ONE VOTE FOR EVERY A SHARE. THE A SHARES AND THE B SHARES SHALL BE TREATED AS SEPARATE CLASSES OF SHARES FOR THE PURPOSES OF ALL DISTRIBUTIONS AND ACCORDINGLY THE COMPANY OR THE BOARD SHALL NOT BE UNDER ANY OBLIGATION TO MAKE ANY DISTRIBUTION TO ONE CLASS OF SHARES IF IT MAKES A DISTRIBUTION TO ANOTHER CLASS OF SHARES, NOR SHALL THE COMPANY OR THE BOARD BE UNDER ANY OBLIGATION TO PAY THE SAME AMOUNT BY WAY OF DIVIDEND ON EACH CLASS OF SHARES AND ANY DISTRIBUTION SHALL BE TREATED AS SEPARATE CLASSES OF SHARES. ON A RETURN OF ASSETS WHETHER IN A WINDING-UP OR REDUCTION OF CAPITAL OR OTHERWISE (EXCEPT IN THE CASE OF THE REDEMPTION OF SHARES OF ANY CLASS OR THE PURCHASE BY THE COMPANY OF ITS OWN SHARES) THE ASSETS AND RETAINED PROFITS OF THE COMPANY AVAILABLE FOR DISTRIBUTION AMONG THE MEMBERS SHALL BE APPLIED AMONGST THE SHAREHOLDERS (PARI PASSU AS IF THE SAME CONSTITUTED ONE CLASS OF SHARE) PRO RATA TO THE NUMBER OF SHARES HELD BY THEM RESPECTIVELY**

<b>Class of Shares:</b>	<b>B</b>	Number allotted	<b>396</b>
	<b>ORDINARY</b>	Aggregate nominal value:	<b>3.96</b>

Currency: **GBP**

Prescribed particulars

SHALL NOT CONFER OR CARRY ANY RIGHTS TO VOTE OR ATTEND GENERAL MEETINGS. THE A SHARES AND THE B SHARES SHALL BE TREATED AS SEPARATE CLASSES OF SHARES FOR THE PURPOSES OF ALL DISTRIBUTIONS AND ACCORDINGLY THE COMPANY OR THE BOARD SHALL NOT BE UNDER ANY OBLIGATION TO MAKE ANY DISTRIBUTION TO ONE CLASS OF SHARES IF IT MAKES A DISTRIBUTION TO ANOTHER CLASS OF SHARES, NOR SHALL THE COMPANY OR THE BOARD BE UNDER ANY OBLIGATION TO PAY THE SAME AMOUNT BY WAY OF DIVIDEND ON EACH CLASS OF SHARES AND ANY DISTRIBUTION SHALL BE TREATED AS SEPARATE CLASSES OF SHARES. ON A RETURN OF ASSETS WHETHER IN A WINDING-UP OR REDUCTION OF CAPITAL OR OTHERWISE (EXCEPT IN THE CASE OF THE REDEMPTION OF SHARES OF ANY CLASS OR THE PURCHASE BY THE COMPANY OF ITS OWN SHARES) THE ASSETS AND RETAINED PROFITS OF THE COMPANY AVAILABLE FOR DISTRIBUTION AMONG THE MEMBERS SHALL BE APPLIED AMONGST THE SHAREHOLDERS (PARI PASSU AS IF THE SAME CONSTITUTED ONE CLASS OF SHARE) PRO RATA TO THE NUMBER OF SHARES HELD BY THEM RESPECTIVELY

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## Statement of Capital (Totals)

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Currency:	<b>GBP</b>	Total number of shares:	<b>10396</b>
		Total aggregate nominal value:	<b>103.96</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.