

### **Return of Allotment of Shares**

Company Name: SESSIONS MARKET LIMITED

Company Number: 11788160

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## **Shares Allotted (including bonus shares)**

Date or period during which From To

shares are allotted 24/10/2022

Class of Shares: B ORDINARY Number allotted 8418

Currency: GBP Nominal value of each share 0.001

Amount paid: 0.001

Amount unpaid: **0** 

No shares allotted other than for cash

## **Statement of Capital (Share Capital)**

Class of Shares: A Number allotted 56250

**ORDINARY** Aggregate nominal value: **56.25** 

Currency: GBP

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.

Class of Shares: B Number allotted 156606

ORDINARY Aggregate nominal value: 156.606

Currency: GBP

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.

Class of Shares: C Number allotted 105075

ORDINARY Aggregate nominal value: 105.075

Currency: GBP

Prescribed particulars

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

Class of Shares: DEFERRED Number allotted 43750

Currency: GBP Aggregate nominal value: 43.75

Prescribed particulars

THE RIGHTS ARE SET OUT IN THE ARTICLES DIVIDENDS DISTRIBUTED AS TO £1 IN AGGREGATE TO THE HOLDERS OF THE DEFFERED SHARES AND THE BALANCE SHALL BE SHARED AMONGST THE HOLDERS OF THE EQUITY SHARES PARI PASSU ON A DISTRIBUTION OF ASSETS ON A LIQUIDATION OR RETURN OF CAPITAL THE SURPLUS ASSETS REMAINING AFTER PAYMENT OF LIABILITIES SHALL BE DISTRIBUTED IN THE FOLLOWING ORDER 1) THE HOLDERS OF THE DEFERRED SHARES AS A CLASS SHALL RECEIVE ONE £ IN AGRGREGATE AND 2) THE BALANCE SHALL BE ALLOCATED AMONG THE EQUITY SHARES AS IF THE EQUITY SHARES WERE ONE CLASS DISTRIBUTED IN PROPORTION TO NUMBER OF SHARES HELD. THE DEFERRED SHARES HOLD NO VOTING RIGHTS

# **Statement of Capital (Totals)**

Currency: GBP Total number of shares: 361681

Total aggregate nominal value: 361.681

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.