Companies House

SH01 (ef)

Return of Allotment of Shares

Company Name: **SESSIONS MARKET LIMITED**
Company Number: **11788160**

Received for filing in Electronic Format on the: **07/04/2022**

XB1G33IP

Shares Allotted (including bonus shares)

Date or period during which shares are allotted	From	To
	25/03/2022	

Class of Shares:	**C ORDINARY**	Number allotted	**1296**
Currency:	**GBP**	Nominal value of each share	**0.001**
		Amount paid:	**77.15**
		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	**147663**
	ORDINARY	Aggregate nominal value:	**147.663**
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	**90930**
	ORDINARY	Aggregate nominal value:	**90.93**
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:	**338593**
		Total aggregate nominal value:	**338.593**
		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.