



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

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Company Name: TRIGEN LIMITED Company Number: 11796092

Received for filing in Electronic Format on the: **05/01/2022** 

## Shares Allotted (including bonus shares)

Date or period during which shares are allotted		From To 14/12/2021			
Class of Shares:	A ORDINARY	Number allotted	17204		
Currency:	GBP	Nominal value of each share	: 1		
		Amount paid:	23.25		
		Amount unpaid:	0		
No shares allotted other than for cash					
Class of Shares:	ORDINARY	Number allotted	6238		
Currency:	GBP	Nominal value of each share	e <b>1</b>		
		Amount paid:	23.25		
		Amount unpaid:	0		
No shares allotted other than for cash					
Class of Shares:	ORDINARY	Number allotted	1075		
Currency:	GBP	Nominal value of each share	e <b>1</b>		
		Amount paid:	23.25		
		Amount unpaid:	0		

Non-cash consideration

PURSUANT TO THE CAPITALISATION OF £25,000 OF DIRECTORS' LOAN OWED TO THEM AND TO THE COMPANY ENTERING INTO THE ASSOCIATED CAPITALISATION AGREEMENT

Number allotted	1075
Nominal value of each share	1
Amount paid:	23.25
Amount unpaid:	0
	Nominal value of each share Amount paid:

#### Non-cash consideration

# PURSUANT TO THE CAPITALISATION OF £25,000 OF DIRECTORS' LOAN OWED TO THEM AND TO THE COMPANY ENTERING INTO THE ASSOCIATED CAPITALISATION AGREEMENT

# Statement of Capital (Share Capital)

Class of Shares:	Α	Number allotted	38709
	ORDINARY	Aggregate nominal value:	38709
Currency:	GBP		
Prescribed particula	ars		
FULL VOTING, CA	PITAL AND DIVIDEN	D RIGHTS.	
Class of Shares:	В	Number allotted	2000
	ORDINARY	Aggregate nominal value:	0.2
Currency:	GBP		
Prescribed particula	ars		
FULL VOTING A	ND DIVIDEND RIGHT	S (SUBJECT TO THE A ORDINA	ARY SHARES) AND
CAPITAL RIGHTS	SUBJECT TO THE RIG	GHTS OF THE A ORDINARY SHAR	ES.
Class of Shares:	С	Number allotted	25000
	ORDINARY	Aggregate nominal value:	25000
Currency:	GBP		
Prescribed particula	ars		
FULL VOTING AI	ND DIVIDEND RIGHT	S (SUBJECT TO THE A ORDINA	ARY SHARES) AND
CAPITAL RIGHTS	SUBJECT TO THE RIG	GHTS OF THE A ORDINARY SHAR	ES.
Class of Shares:	D	Number allotted	9518
	ORDINARY	Aggregate nominal value:	9518
Currency:	GBP		
Prescribed particula	ars		
FULL VOTING AI	ND DIVIDEND RIGHT	S (SUBJECT TO THE A ORDINA	ARY SHARES) AND
		GHTS OF THE A ORDINARY SHAR	-
Class of Shares:	ORDINARY	Number allotted	78390
Currency:	GBP	Aggregate nominal value:	78390

FULL VOTING AND DIVIDEND RIGHTS (SUBJECT TO THE A ORDINARY SHARES) AND CAPITAL RIGHTS SUBJECT TO THE RIGHTS OF THE A ORDINARY SHARES.

## **Statement of Capital (Totals)**

Currency:	GBP	Total number of shares:	153617
		Total aggregate nominal value:	151617.2
		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.