

**Return of Allotment of Shares**Company Name: **ASHTREE TRADING GROUP LIMITED**Company Number: **11817126**Received for filing in Electronic Format on the: **09/01/2020**

X8WALOXL

Shares Allotted (including bonus shares)

Date or period during which
shares are allotted

From
23/12/2019

Class of Shares:	A ORDINARY	Number allotted	500075
Currency:	GBP	Nominal value of each share	1
		Amount paid:	1
		Amount unpaid:	0

No shares allotted other than for cash

Class of Shares:	B ORDINARY	Number allotted	500075
Currency:	GBP	Nominal value of each share	1
		Amount paid:	1
		Amount unpaid:	0

No shares allotted other than for cash

Statement of Capital (Share Capital)

Class of Shares:	ORDINARY	Number allotted	1500226
	A	Aggregate nominal value:	1500226

Currency: **GBP**

Prescribed particulars

THE A ORDINARY SHARES HAVE FULL VOTING RIGHTS AND ARE ENTITLED TO ATTEND ANY MEMBERS MEETINGS OR VOTE ON ANY MEMBERS RESOLUTIONS OF THE COMPANY. DIVIDENDS MAY BE PAID TO THE HOLDERS OF ONE OR MORE CLASSES OF ORDINARY SHARES TO THE EXCLUSION OF THE OTHER(S) OR TO ALL CLASSES OF ORDINARY SHARES, IN EACH CASE AT THE SAME OR DIFFERING RATES, AS DETERMINED BY ORDINARY RESOLUTION OR RESOLUTION OF THE DIRECTORS. DISTRIBUTION ON A WINDING UP - ORDINARY SHARES OF ALL CLASSES RANK EQUALLY FOR ANY DISTRIBUTION ON A WINDING UP. THE SHARES ARE NOT REDEEMABLE SHARES.

Class of Shares:	ORDINARY	Number allotted	1500226
	B	Aggregate nominal value:	1500226

Currency: **GBP**

Prescribed particulars

THE B ORDINARY SHARES HAVE FULL VOTING RIGHTS AND ARE ENTITLED TO ATTEND ANY MEMBERS MEETINGS OR VOTE ON ANY MEMBERS RESOLUTION OF THE COMPANY. DIVIDENDS MAY BE PAID TO THE HOLDERS OF ONE OR MORE CLASSES OF ORDINARY SHARES TO THE EXCLUSION OF THE OTHER(S) OR TO ALL CLASSES OF ORDINARY SHARES, IN EACH CASE AT THE SAME OR DIFFERING RATES, AS DETERMINED BY ORDINARY RESOLUTION OR RESOLUTION OF THE DIRECTORS. DISTRIBUTION ON A WINDING UP - ORDINARY SHARES OF ALL CLASSES RANK EQUALLY FOR ANY DISTRIBUTION ON A WINDING UP. THE SHARES ARE NOT REDEEMABLE SHARES.

Class of Shares:	REDEEMABLE	Number allotted	3000000
	PREFERENCE	Aggregate nominal value:	3000000

Currency: **GBP**

Prescribed particulars

THE REDEEMABLE PREFERENCE SHARES DO NOT CONFER UPON THE HOLDERS THEREOF ANY VOTING RIGHTS OR THE RIGHT TO ATTEND OR VOTE AT A GENERAL MEETING OF THE COMPANY. THEY HAVE THE RIGHT TO RECEIVE A CUMULATIVE PREFERENTIAL DIVIDEND OF 10% OF THE NOMINAL VALUE OF THE THE CUMULATIVE REDEEMABLE PREFERENCE SHARES HELD AT THAT TIME, PER ANNUM. ON A RETURN OF ASSETS (WHETHER ON LIQUIDATION OR CAPITAL REDUCTION) THEY HAVE THE RIGHT TO RECEIVE £1 PER REDEEMABLE PREFERENCE SHARE HELD AT THAT TIME. THE SHARE MAY BE REDEEMED.

Statement of Capital (Totals)

Currency:	GBP	Total number of shares:	6000452
		Total aggregate nominal value:	6000452
		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.