

**Return of Allotment of Shares**Company Name: **ASHTREE TRADING GROUP LIMITED**Company Number: **11817126**Received for filing in Electronic Format on the: **30/01/2024**

XCVTHB83

**Shares Allotted (including bonus shares)**

Date or period during which shares are allotted	From	To
	<b>23/01/2024</b>	

<b>Class of Shares:</b>	<b>REDEEMABLE</b>	Number allotted	<b>2000000</b>
	<b>PREFERENCE</b>	Nominal value of each share	<b>1</b>
	<b>SHARES</b>	Amount paid:	<b>1</b>
Currency:	<b>GBP</b>	Amount unpaid:	<b>0</b>

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>REDEEMABLE</b>	Number allotted	<b>5000000</b>
	<b>PREFERENCE</b>	Aggregate nominal value:	<b>5000000</b>
	<b>SHARES</b>		

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 RECIEVE A CUMULATIVE PREFERENTIAL DIVIDEND OF 10% OF THE NOMINAL VALUE OF 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 SHARES MAY BE REDEEMED**

<b>Class of Shares:</b>	<b>A</b>	Number allotted	<b>1050226</b>
	<b>ORDINARY</b>	Aggregate nominal value:	<b>1050226</b>

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 SHARES TO THE EXCLUSION OF THE OTHER(S) OR TO ALL CLASSES OF 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 MADE ON A WINDING UP.THE SHARES ARE NOT REDEEMABLE SHARES.**

<b>Class of Shares:</b>	<b>B</b>	Number allotted	<b>1050226</b>
	<b>ORDINARY</b>	Aggregate nominal value:	<b>1050226</b>

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 RESOLUTIONS OF THE COMPANY. DIVIDENDS MAY BE PAID TO THE HOLDERS OF ONE OR MORE CLASSES OF SHARES TO THE EXCLUSION OF THE OTHER(S) OR TO ALL CLASSES OF 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 MADE ON A WINDING UP.THE SHARES ARE NOT REDEEMABLE SHARES.

Class of Shares:	C	Number allotted	450000
	ORDINARY	Aggregate nominal value:	450000
Currency:	GBP		

Prescribed particulars

THE C 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 SHARES TO THE EXCLUSION OF THE OTHER(S) OR TO ALL CLASSES OF 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 MADE ON A WINDING UP.THE SHARES ARE NOT REDEEMABLE SHARES.

Class of Shares:	D	Number allotted	450000
	ORDINARY	Aggregate nominal value:	450000
Currency:	GBP		

Prescribed particulars

THE D 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 SHARES TO THE EXCLUSION OF THE OTHER(S) OR TO ALL CLASSES OF 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 MADE ON A WINDING UP.THE SHARES ARE NOT REDEEMABLE SHARES.



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## Statement of Capital (Totals)

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Currency:	<b>GBP</b>	Total number of shares:	<b>8000452</b>
		Total aggregate nominal value:	<b>8000452</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.