

**Return of Allotment of Shares**Company Name: **LENHAM STORAGE (MIDLANDS) LIMITED**Company Number: **11966930**Received for filing in Electronic Format on the: **20/10/2021**

XAFJ8XC2

Shares Allotted (including bonus shares)

Date or period during which shares are allotted	From	To
	24/09/2021	

Class of Shares:	PREFERENCE	Number allotted	2029857
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	100
Currency:	GBP	Aggregate nominal value:	100

Prescribed particulars

EACH SHARE IS ENTITLED TO: ONE VOTE IN ANY CIRCUMSTANCES; PARI PASSU TO DIVIDEND PAYMENTS OR ANY DISTRIBUTION; AND PARI PASSU TO PARTICIPATE IN A DISTRIBUTION ARISING FROM A WINDING UP OF THE COMPANY

Class of Shares:	PREFERENCE	Number allotted	2029857
Currency:	GBP	Aggregate nominal value:	2029857

Prescribed particulars

(I) AS TO DIVIDEND: A HOLDER OF PREFERENCE SHARE SHALL BE ENTITLED (IN PRIORITY TO ANY PAYMENT OF DIVIDEND ON ANY OTHER CLASSES OF SHARES) TO A FIXED CUMULATIVE PREFERENTIAL DIVIDEND OF SUCH AMOUNT AS SHALL RESULT IN THE PAYMENT OF A CASH DIVIDEND OF 2% PER ANNUM ON THE NOMINAL AMOUNT OF THE PREFERENCE SHARES HELD BY SUCH HOLDER, SUCH DIVIDEND TO ACCRUE ANNUALLY AND TO BE PAYABLE, IN RESPECT OF EACH ACCOUNTING REFERENCE PERIOD OF THE COMPANY, WITHIN SEVEN DAYS OF THE END OF SUCH PERIOD; (II) AS TO CAPITAL: ON A RETURN OF ASSETS ON A WINDING UP OR OTHERWISE, THE PREFERENCE SHARES SHALL CONFER THE RIGHT TO BE PAID OUT OF THE ASSETS OF THE COMPANY AVAILABLE FOR DISTRIBUTIONS AMONGST THE MEMBERS THE CAPITAL PAID UP ON SUCH SHARES IN PRIORITY TO ANY AMOUNTS OF CAPITAL PAID TO THE HOLDERS OF ANY OTHER CLASS OF SHARES ISSUED BY THE COMPANY FROM TIME TO TIME BUT SHALL NOT CONFER ANY RIGHT TO PARTICIPATE IN ANY SURPLUS REMAINING FOLLOWING PAYMENT OF SUCH AMOUNTS; (III) AS TO VOTING: THE PREFERENCE SHARES SHALL NOT CONFER ANY RIGHT TO RECEIVE NOTICE OF OR TO ATTEND OR VOTE AT ANY GENERAL MEETING OF THE COMPANY; (IV) AS TO REDEMPTION: THE COMPANY MAY, BY NOTICE IN WRITING AND UPON TENDERING TO A REGISTERED HOLDER OF PREFERENCE SHARES THE AMOUNT OF CAPITAL PAID UP THEREON, REDEEM ANY PREFERENCE SHARE AT ANY TIME SUBJECT TO THE PROVISIONS OF THE ACT AND SUCH HOLDER SHALL BE BOUND TO DELIVER UP ANY CERTIFICATE WHICH THEY MAY HAVE REPRESENTING THE SAME; AND UPON REDEMPTION THE NAME OF THE REGISTERED HOLDER SHALL BE REMOVED FROM THE REGISTER OF MEMBERS OF THE COMPANY.

Statement of Capital (Totals)

Currency:	GBP	Total number of shares:	2029957
		Total aggregate nominal value:	2029957
		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.