

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

Company Name: THE RUNNING CHANNEL LTD

Company Number: 12035078

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## **Shares Allotted (including bonus shares)**

Date or period during which From To

shares are allotted 21/02/2020 28/02/2020

Class of Shares: B ORDINARY Number allotted 1444757

Currency: GBP Nominal value of each share 0.01

Amount paid: 0.78

Amount unpaid: 0

No shares allotted other than for cash

## **Statement of Capital (Share Capital)**

Class of Shares: A Number allotted 1751600

ORDINARY Aggregate nominal value: 17516

Currency: GBP

Prescribed particulars

ALL RIGHTS ATTACHED, EACH SHARE IS ENTITLED TO ONE VOTE IN ANY CIRCUMSTANCES, IS ENTITLED PARI PASSU TO DIVIDEND PAYMENTS OR ANY OTHER DISTRIBUTION AND IS ENTITLED PARI PASSU TO PARTICIPATE IN A DISTRIBUTION ARISING FROM A WINDING UP OF THE COMPANY, ON A SALE THE A SHARES WILL RANK BEHIND THE B SHARES AND WILL ONLY PARTICIPATE OVER AND ABOVE £1,130,000.

Class of Shares: B Number allotted 1444757

ORDINARY Aggregate nominal value: 14447.57

Currency: GBP

Prescribed particulars

ALL RIGHTS ATTACHED, EACH SHARE IS ENTITLED TO ONE VOTE IN ANY CIRCUMSTANCES, IS ENTITLED PARI PASSU TO DIVIDEND PAYMENTS OR ANY OTHER DISTRIBUTION AND IS ENTITLED PARI PASSU TO PARTICIPATE IN A DISTRIBUTION ARISING FROM A WINDING UP OF THE COMPANY, ON A SALE THE B SHARES WILL RANK AHEAD OF THE A SHARES AND WILL PARTICIPATE IN THE FIRST £1,130,000

# **Statement of Capital (Totals)**

Currency: GBP Total number of shares: 3196357

Total aggregate nominal value: 31963.57

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.