

**Return of Allotment of Shares**Company Name: **SYMPHONY PARK HOLDINGS LIMITED**Company Number: **12621225**Received for filing in Electronic Format on the: **08/02/2024**

XCWF8902

Shares Allotted (including bonus shares)

Date or period during which shares are allotted	From	To
	01/02/2024	

Class of Shares:	A ORDINARY	Number allotted	28000
Currency:	GBP	Nominal value of each share	0.0001
		Amount paid:	4.73
		Amount unpaid:	0

No shares allotted other than for cash

Statement of Capital (Share Capital)

Class of Shares:	ORDINARY	Number allotted	112000
Currency:	GBP	Aggregate nominal value:	112000

Prescribed particulars

VOTING EACH ORDINARY SHARE CARRIES THE RIGHT TO ATTEND, SPEAK AND VOTE AT ALL GENERAL MEETINGS OF THE COMPANY AND EACH ORDINARY SHARE ENTITLES THE HOLDER TO HAVE ONE VOTE IN RESPECT OF EACH SUCH SHARE AND TO SIGN ANY WRITTEN RESOLUTION OF THE COMPANY. DIVIDENDS ANY PROFITS WHICH THE COMPANY, ON THE RECOMMENDATION OF THE BOARD, DETERMINES TO DISTRIBUTE AS DIVIDENDS ARE APPLIED ON A NON-CUMULATIVE BASIS BETWEEN THE HOLDERS (FOR THE TIME BEING) OF THE ORDINARY SHARES TO BE PAID IN CASH AND DISTRIBUTED AMONGST THE HOLDERS OF ORDINARY SHARES PRO RATA. CAPITAL ON A RETURN OF CAPITAL (A "REALISATION"), THE REALISATION VALUE IS APPLIED IN THE FOLLOWING ORDER OF PRIORITY: (A) FIRSTLY, TO THE HOLDERS OF THE ORDINARY SHARES AN AMOUNT EQUAL TO THEIR NOMINAL VALUE TOGETHER WITH ALL ARREARS IN RESPECT OF THE ORDINARY SHARES; (B) SECONDLY, TO THE HOLDERS OF THE A ORDINARY SHARES WHICH HAVE PARTICIPATED IN SUCH REALISATION AN AMOUNT EQUAL TO THEIR NOMINAL VALUE; AND (C) FINALLY, THE SURPLUS REALISATION VALUE IS DISTRIBUTED AMONG THE HOLDERS OF THE ORDINARY SHARES AND A ORDINARY SHARES PRO RATA BETWEEN THOSE SHARES SO ENTITLED ACCORDING TO THE NUMBER OF ORDINARY SHARES AND A ORDINARY SHARES (AS THE CASE MAY BE) HELD BY THE HOLDERS OF THEM. REDEMPTION RIGHTS THE ORDINARY SHARES ARE NON-REDEEMABLE.

Class of Shares:	A	Number allotted	28000
	ORDINARY	Aggregate nominal value:	2.8
Currency:	GBP		

Prescribed particulars

VOTING THE A ORDINARY SHARES DO NOT CARRY THE RIGHT TO ATTEND, SPEAK AND VOTE AT GENERAL MEETINGS OF THE COMPANY. DIVIDENDS THE A ORDINARY SHARES DO NOT CARRY A RIGHT TO RECEIVE A DIVIDEND. CAPITAL ON A RETURN OF CAPITAL (A "REALISATION"), THE REALISATION VALUE IS APPLIED IN THE FOLLOWING ORDER OF PRIORITY: (A) FIRSTLY, TO THE HOLDERS OF THE ORDINARY SHARES AN AMOUNT EQUAL TO THEIR NOMINAL VALUE TOGETHER WITH ALL ARREARS IN RESPECT OF THE ORDINARY SHARES; (B) SECONDLY, TO THE HOLDERS OF THE A ORDINARY SHARES WHICH HAVE PARTICIPATED IN SUCH REALISATION AN AMOUNT EQUAL TO THEIR NOMINAL VALUE; AND (C) FINALLY, THE SURPLUS REALISATION VALUE IS DISTRIBUTED AMONG THE HOLDERS OF THE ORDINARY SHARES AND A ORDINARY SHARES PRO RATA BETWEEN THOSE SHARES SO ENTITLED ACCORDING TO THE NUMBER OF ORDINARY SHARES AND A ORDINARY SHARES (AS THE CASE MAY BE) HELD BY THE HOLDERS OF THEM. REDEMPTION RIGHTS THE A ORDINARY SHARES ARE NON-REDEEMABLE.

Statement of Capital (Totals)

Currency:	GBP	Total number of shares:	140000
		Total aggregate nominal value:	112002.8
		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.