

Return of Allotment of Shares

Company Name: PAPER ENTERTAINMENT LTD

Company Number: 13007956

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Shares Allotted (including bonus shares)

Date or period during which From To

shares are allotted 31/05/2022

Class of Shares: A ORDINARY Number allotted 83

Currency: GBP Nominal value of each share 0.1

Amount paid: 2402.4

Amount unpaid: **0**

No shares allotted other than for cash

Statement of Capital (Share Capital)

Class of Shares: A Number allotted 333

ORDINARY Aggregate nominal value: 33.3

Currency: GBP

Prescribed particulars

A. THESE SHARES HAVE ATTACHED TO THEM FULL VOTING AND DIVIDEND RIGHTS. THEY DO NOT CONFER ANY RIGHTS OF REDEMPTION. B. ON A RETURN OF ASSETS ON A LIQUIDATION, REDUCTION OF CAPITAL OR OTHERWISE PAYMENT OUT IN RESPECT OF SURPLUS ASSETS OF THE COMPANY REMAINING AFTER PAYMENT OF ITS LIABILITIES, OR IN THE EVENT OF A SALE (AS DEFINED IN THE ARTICLES OF ASSOCIATION OF THE COMANY), THE ORDINARY SHAREHOLDERS RANK BEHIND THE A ORDINARY SHAREHOLDERS FOR DISTRIBUTION OF THE PROCEEDS AS SET OUT IN THE ARTICLES. THE A ORDINARY SHAREHOLDERS RECEIVE AN AGGREGATE AMOUNT EQUAL TO THE SUBSCRIPTION PRICE FOR THE A ORDINARY SHARES. THE ORDINARY SHAREHOLDERS AND A ORDINARY SHAREHOLDERS RANK PARI PASSU WITH RESPECT TO ANY BALANCE (TO BE PAID PRO RATA ON EACH SHAREHOLDER'S RESPECTIVE HOLDING). C. THE RIGHTS ATTACHED TO THESE SHARES ARE BETTER PARTICULARISED IN THE ARTICLES OF ASSOCIATION OF THE COMPANY, D. THE SHARES ARE NOT REDEEMABLE

Class of Shares: ORDINARY Number allotted 1000

Currency: GBP Aggregate nominal value: 100

Prescribed particulars

A. THESE SHARES HAVE ATTACHED TO THEM FULL VOTING AND DIVIDEND RIGHTS. THEY DO NOT CONFER ANY RIGHTS OF REDEMPTION. B. ON A RETURN OF ASSETS ON A LIQUIDATION, REDUCTION OF CAPITAL OR OTHERWISE PAYMENT OUT IN RESPECT OF SURPLUS ASSETS OF THE COMPANY REMAINING AFTER PAYMENT OF ITS LIABILITIES, OR IN THE EVENT OF A SALE (AS DEFINED IN THE ARTICLES OF ASSOCIATION OF THE COMANY), THE ORDINARY SHAREHOLDERS RANK BEHIND THE A ORDINARY SHAREHOLDERS FOR DISTRIBUTION OF THE PROCEEDS AS SET OUT IN THE ARTICLES. THE A ORDINARY SHAREHOLDERS RECEIVE AN AGGREGATE AMOUNT EQUAL TO THE SUBSCRIPTION PRICE FOR THE A ORDINARY SHARES. THE ORDINARY SHAREHOLDERS AND A ORDINARY SHAREHOLDERS RANK PARI PASSU WITH RESPECT TO ANY BALANCE (TO BE PAID PRO RATA ON EACH SHAREHOLDERS RESPECTIVE HOLDING). C. THE RIGHTS ATTACHED TO THESE SHARES ARE BETTER PARTICULARISED IN THE ARTICLES OF ASSOCIATION OF THE COMPANY. D. THE SHARES ARE NOT REDEEMABLE.

Statement of Capital (Totals)

Currency: GBP Total number of shares: 1333

Total aggregate nominal value: 133.3

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.