

**Return of Allotment of Shares**Company Name: **ENNISMORE HOLDINGS LIMITED**Company Number: **13348771**Received for filing in Electronic Format on the: **04/10/2021**

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Shares Allotted (including bonus shares)

Date or period during which shares are allotted	From	To
	01/10/2021	

Class of Shares:	A ORDINARY	Number allotted	799900
Currency:	GBP	Nominal value of each share	0.01
		Amount paid:	0.01
		Amount unpaid:	0

Non-cash consideration

799,900 A ORDINARY SHARES WERE ISSUED IN CONSIDERATION FOR THE RELEASE AND CANCELLATION OF LOAN NOTES ISSUED BY THE COMPANY TO THE HOLDER OF THE A ORDINARY SHARES AS AT THE FILING DATE.

Class of Shares:	B ORDINARY	Number allotted	400000
Currency:	GBP	Nominal value of each share	0.01
		Amount paid:	0.01
		Amount unpaid:	0

Non-cash consideration

400,000 B ORDINARY SHARES WERE ISSUED IN CONSIDERATION FOR THE CONTRIBUTION BY THE HOLDER OF THE B ORDINARY SHARES AS AT THE FILING DATE TO THE COMPANY OF CERTAIN MEMBERS OF SUCH HOLDER'S CORPORATE GROUP.

Statement of Capital (Share Capital)

Class of Shares:	A	Number allotted	800000
	ORDINARY	Aggregate nominal value:	8000

Currency: **GBP**

Prescribed particulars

EACH A ORDINARY SHARE WILL CARRY ONE VOTE PER SHARE AND WILL ENTITLE ITS HOLDER TO RECEIVE NOTICE OF, ATTEND AND VOTE AT ANY GENERAL MEETING OF THE COMPANY, AND TO RECEIVE A COPY OF AND AGREE TO A PROPOSED WRITTEN RESOLUTION. EACH A ORDINARY SHARE IS ENTITLED TO DIVIDEND PAYMENTS. RIGHTS TO PARTICIPATE IN A DISTRIBUTION OF CAPITAL ARE AS SET OUT IN ARTICLE 47 AND 48 OF THE ARTICLES OF ASSOCIATION ADOPTED ON 1 OCTOBER 2021.

Class of Shares:	B	Number allotted	400000
	ORDINARY	Aggregate nominal value:	4000

Currency: **GBP**

Prescribed particulars

EACH B ORDINARY SHARE WILL CARRY ONE VOTE PER SHARE AND WILL ENTITLE ITS HOLDER TO RECEIVE NOTICE OF, ATTEND AND VOTE AT ANY GENERAL MEETING OF THE COMPANY, AND TO RECEIVE A COPY OF AND AGREE TO A PROPOSED WRITTEN RESOLUTION. EACH B ORDINARY SHARE IS ENTITLED TO DIVIDEND PAYMENTS. RIGHTS TO PARTICIPATE IN A DISTRIBUTION OF CAPITAL ARE AS SET OUT IN ARTICLE 47 AND 48 OF THE ARTICLES OF ASSOCIATION ADOPTED ON 1 OCTOBER 2021.

Statement of Capital (Totals)

Currency:	GBP	Total number of shares:	1200000
		Total aggregate nominal value:	12000
		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.