

**Return of Allotment of Shares**Company Name: **XENIA VENUES LTD**Company Number: **13372830**Received for filing in Electronic Format on the: **11/01/2024**

XCUH800A

**Shares Allotted (including bonus shares)**

Date or period during which shares are allotted	From	To
	<b>13/12/2023</b>	<b>13/12/2023</b>

<b>Class of Shares:</b>	<b>C1</b>	Number allotted	<b>92</b>
	<b>ORDINARY</b>	Nominal value of each share	<b>0.01</b>
Currency:	<b>GBP</b>	Amount paid:	<b>0.92</b>
		Amount unpaid:	<b>0</b>

No shares allotted other than for cash

<b>Class of Shares:</b>	<b>C2</b>	Number allotted	<b>8</b>
	<b>ORDINARY</b>	Nominal value of each share	<b>0.01</b>
Currency:	<b>GBP</b>	Amount paid:	<b>0.08</b>
		Amount unpaid:	<b>0</b>

No shares allotted other than for cash

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## Statement of Capital (Share Capital)

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<b>Class of Shares:</b>	<b>A</b>	Number allotted	<b>7400</b>
	<b>ORDINARY</b>	Aggregate nominal value:	<b>74</b>

Currency: **GBP**

Prescribed particulars

**THE PROFITS OF THE COMPANY AVAILABLE FOR DISTRIBUTION SHALL BE DISTRIBUTED TO THE HOLDERS OF THE A SHARES AND THE B SHARES IN THE AGREED PROPORTIONS. ON AN EXIT, RETURN OF CAPITAL OR LIQUIDATION, THE NET PROCEEDS SHALL BE ALLOCATED FIRST TO THE HOLDERS OF THE C SHARES TO THE C SHARE VALUE AND SECOND TO THE HOLDERS OF THE A SHARES AND THE HOLDERS OF THE B SHARES IN THE AGREED PROPORTIONS. THE A SHARES CARRY FULL VOTING RIGHTS.**

<b>Class of Shares:</b>	<b>B1</b>	Number allotted	<b>2360</b>
	<b>ORDINARY</b>	Aggregate nominal value:	<b>23.6</b>

Currency: **GBP**

Prescribed particulars

**THE PROFITS OF THE COMPANY AVAILABLE FOR DISTRIBUTION SHALL BE DISTRIBUTED TO THE HOLDERS OF THE A SHARES AND THE B SHARES IN THE AGREED PROPORTIONS. ON AN EXIT, RETURN OF CAPITAL OR LIQUIDATION, THE NET PROCEEDS SHALL BE ALLOCATED FIRST TO THE HOLDERS OF THE C SHARES TO THE C SHARE VALUE AND SECOND TO THE HOLDERS OF THE A SHARES AND B SHARES IN THE AGREED PROPORTIONS. THE B1 SHARES CARRY FULL VOTING RIGHTS.**

<b>Class of Shares:</b>	<b>B2</b>	Number allotted	<b>240</b>
	<b>ORDINARY</b>	Aggregate nominal value:	<b>2.4</b>

Currency: **GBP**

Prescribed particulars

THE PROFITS OF THE COMPANY AVAILABLE FOR DISTRIBUTION SHALL BE DISTRIBUTED TO THE HOLDERS OF THE A SHARES AND THE B SHARES IN THE AGREED PROPORTIONS. ON AN EXIT, RETURN OF CAPITAL OR LIQUIDATION, THE NET PROCEEDS SHALL BE ALLOCATED FIRST TO THE HOLDERS OF THE C SHARES TO THE C SHARE VALUE AND SECOND TO THE HOLDERS OF THE A SHARES AND B SHARES IN THE AGREED PROPORTIONS. THE B2 SHARES CARRY FULL VOTING RIGHTS.

<b>Class of Shares:</b>	<b>C1</b>	Number allotted	<b>92</b>
	<b>ORDINARY</b>	Aggregate nominal value:	<b>0.92</b>

Currency: **GBP**

Prescribed particulars

THE C SHARES CARRY NO RIGHTS IN RESPECT OF DIVIDENDS. ON AN EXIT, RETURN OF CAPITAL OR LIQUIDATION, THE NET PROCEEDS SHALL BE ALLOCATED FIRST TO THE HOLDERS OF THE C SHARES TO THE C SHARE VALUE SECOND TO THE HOLDERS OF THE A SHARES AND THE HOLDERS OF THE B SHARES IN THE AGREED PROPORTIONS. THE C1 SHARES DO NOT CARRY ANY VOTING RIGHTS.

<b>Class of Shares:</b>	<b>C2</b>	Number allotted	<b>8</b>
	<b>ORDINARY</b>	Aggregate nominal value:	<b>0.08</b>

Currency: **GBP**

Prescribed particulars

THE C SHARES CARRY NO RIGHTS IN RESPECT OF DIVIDENDS. ON AN EXIT, RETURN OF CAPITAL OR LIQUIDATION, THE NET PROCEEDS SHALL BE ALLOCATED FIRST TO THE HOLDERS OF THE C SHARES TO THE C SHARE VALUE SECOND TO THE HOLDERS OF THE A SHARES AND THE HOLDERS OF THE B SHARES IN THE AGREED PROPORTIONS. THE C2 SHARES DO NOT CARRY ANY VOTING RIGHTS.

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## Statement of Capital (Totals)

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Currency:	<b>GBP</b>	Total number of shares:	<b>10100</b>
		Total aggregate nominal value:	<b>101</b>
		Total aggregate amount unpaid:	<b>0</b>

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### Authorisation

Authenticated

This form was authorised by one of the following:

Director, Secretary, Person Authorised, Administrator, Administrative Receiver, Receiver, Receiver Manager, CIC Manager.