

Return of Allotment of Shares

Company Name: Ava Capital Limited

Company Number: 13751478

Received for filing in Electronic Format on the: 23/12/2021

Shares Allotted (including bonus shares)

Date or period during which From To

shares are allotted **09/12/2021 09/12/2021**

Class of Shares: ORDINARY Number allotted 50

Currency: GBP Nominal value of each share 1

Amount paid: **0**

Amount unpaid: 0

Non-cash consideration

SHARES RECEIVED IN EXCHANGE FOR SHARES IN CK PROPERTY HOLDINGS LIMITED (CRN 06130022) ON 2 SHARES FOR EVERY SHARE HELD

Class of Shares: ORDINARY Number allotted 149

Currency: GBP Nominal value of each share 1

Amount paid: **0**

Amount unpaid: **0**

Non-cash consideration

SHARES RECEIVED IN EXCHANGE FOR SHARES IN CK PROPERTY HOLDINGS LIMITED (CRN 06130022) ON 2 SHARES FOR EVERY SHARE HELD (INCLUSIVE OF THE SUBSCRIBER SHARE HELD)

Class of Shares: ORDINARY Number allotted 130

Currency: GBP Nominal value of each share 1

Amount paid: 0

Amount unpaid: **0**

Non-cash consideration

SHARES RECEIVED IN EXCHANGE FOR SHARES IN CK PROPERTY HOLDINGS LIMITED (CRN 06130022) ON 2 SHARES FOR EVERY SHARE HELD

Class of Shares: ORDINARY Number allotted 70

Currency: GBP Nominal value of each share 1

Amount paid: **0**

Amount unpaid: **0**

Non-cash consideration

SHARES RECEIVED IN EXCHANGE FOR SHARES IN CK PROPERTY HOLDINGS LIMITED (CRN 06130022) ON 2 SHARES FOR EVERY SHARE HELD

Statement of Capital (Share Capital)

GBP

Class of Shares: ORDINARY Number allotted 400

Aggregate nominal value: 400

Prescribed particulars

Currency:

ALL RIGHTS ATTACHED, EACH SHARE IS ENTITLED TO ONE VOTE IN ANY CIRCUMSTANCES, IS ENTITLED TO DIVIDEND PAYMENTS OR ANY OTHER DISTRIBUTION AND IS ENTITLED TO PARTICIPATE IN A DISTRIBUTION ARISING FROM A WINDING UP OF THE COMPANY

Statement of Capital (Totals)

Currency: GBP Total number of shares: 400

Total aggregate nominal value: 400

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.