

**Return of Allotment of Shares**Company Name: **HWA HOLDINGS LIMITED**Company Number: **14144864**Received for filing in Electronic Format on the: **24/06/2022**

XB6T7GA3

**Shares Allotted (including bonus shares)**

Date or period during which shares are allotted	From	To
	<b>16/06/2022</b>	

<b>Class of Shares:</b>	<b>ORDINARY</b>	Number allotted	<b>130</b>
<b>Currency:</b>	<b>GBP</b>	Nominal value of each share	<b>0.01</b>
		Amount paid:	<b>230.77</b>
		Amount unpaid:	<b>0</b>

No shares allotted other than for cash

<b>Class of Shares:</b>	<b>ORDINARY</b>	Number allotted	<b>1869</b>
<b>Currency:</b>	<b>GBP</b>	Nominal value of each share	<b>0.01</b>
		Amount paid:	<b>0.01</b>
		Amount unpaid:	<b>0</b>

No shares allotted other than for cash

<b>Class of Shares:</b>	<b>GROWTH</b>	Number allotted	<b>500</b>
<b>Currency:</b>	<b>GBP</b>	Nominal value of each share	<b>0.01</b>
		Amount paid:	<b>2.5</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>ORDINARY</b>	Number allotted	<b>2000</b>
Currency:	<b>GBP</b>	Aggregate nominal value:	<b>20</b>

Prescribed particulars

THE ORDINARY SHARES CARRY THE RIGHT TO PARTICIPATE PARI PASSU IN ANY DIVIDENDS DECLARED IN RESPECT OF THE ORDINARY SHARE RESERVE OF THE COMPANY AND TO THE EXCLUSION OF ALL OTHER SHARE CLASSES. THE HOLDERS TOGETHER SHALL BE ENTITLED TO RECEIVE 80% OF ALL DIVIDENDS DECLARED IN A FINANCIAL YEAR (UP TO THE AMOUNT OF THE ORDINARY SHARE RESERVE). ON A RETURN OF CAPITAL, SURPLUS ASSETS UP TO THE VALUE OF £462,000 SHALL BE DISTRIBUTED TO THE HOLDERS OF ORDINARY SHARES TO THE EXCLUSION OF ALL OTHER SHARE CLASSES. IN RESPECT OF THE DISTRIBUTION OF SURPLUS ASSETS BETWEEN THE VALUE OF £462,001 AND £710,000 (IF ANY) THE ORDINARY SHARES SHALL RANK PARI PASSU WITH ALL OTHER SHARE CLASSES. THE DISTRIBUTION OF THE BALANCE OF SURPLUS ASSETS (IF ANY) TO THE HOLDERS OF ORDINARY SHARES SHALL BE SUBJECT TO THE RIGHTS OF EACH GROWTH SHARE TO RECEIVE DOUBLE THE ENTITLEMENT OF EACH ORDINARY SHARE. THE ORDINARY SHARES CARRY FULL VOTING RIGHTS.

<b>Class of Shares:</b>	<b>GROWTH</b>	Number allotted	<b>500</b>
Currency:	<b>GBP</b>	Aggregate nominal value:	<b>5</b>

Prescribed particulars

THE GROWTH SHARES CARRY THE RIGHT TO PARTICIPATE PARI PASSU IN ANY DIVIDENDS DECLARED IN RESPECT OF THE GROWTH SHARE RESERVE TO THE EXCLUSION OF ALL OTHER SHARE CLASSES. THE HOLDERS TOGETHER SHALL ONLY BE ENTITLED TO RECEIVE 20% OF ALL DIVIDENDS DECLARED IN A FINANCIAL YEAR (UP TO THE AMOUNT OF THE GROWTH SHARE RESERVE). ON A RETURN OF CAPITAL, AND IN RESPECT OF THE DISTRIBUTION OF SURPLUS ASSETS BETWEEN THE VALUE OF £462,001 AND £710,000 (IF ANY) THE GROWTH SHARES SHALL RANK PARI PASSU WITH ALL OTHER SHARE CLASSES. IN RESPECT OF THE DISTRIBUTION OF THE BALANCE OF SURPLUS ASSETS (IF ANY) EACH GROWTH SHARE SHALL RECEIVE DOUBLE THE ENTITLEMENT OF EACH ORDINARY SHARE. THE GROWTH SHARES CARRY RIGHTS TO RECEIVE NOTICE OF, ATTEND ANY GENERAL MEETING OF THE COMPANY AND CARRY SUCH RIGHT TO VOTE AS WOULD ENSURE THAT THE HOLDERS BETWEEN THEM ARE ENTITLED TO CAST NOT LESS THAN 10% OF THE TOTAL VOTES IN ANY RESOLUTION.

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## Statement of Capital (Totals)

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Currency:	<b>GBP</b>	Total number of shares:	<b>2500</b>
		Total aggregate nominal value:	<b>25</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.