

**Return of Allotment of Shares**Company Name: **TOPCO COFFEE LIMITED**Company Number: **14155024**Received for filing in Electronic Format on the: **28/06/2023**

XC6NVAEJ

Shares Allotted (including bonus shares)

Date or period during which shares are allotted	From	To
	27/06/2023	

Class of Shares:	C2	Number allotted	12000
	ORDINARY	Nominal value of each share	0.4
	SHARES	Amount paid:	0.46
Currency:	GBP	Amount unpaid:	0

No shares allotted other than for cash

Statement of Capital (Share Capital)

Class of Shares:	A1	Number allotted	431704
	ORDINARY	Aggregate nominal value:	86340.8
	SHARES		

Currency: **GBP**

Prescribed particulars

EACH SHARE HAS FULL RIGHTS IN THE COMPANY IN RESPECT TO VOTING AND DISTRIBUTIONS AS SET OUT IN THE COMPANY'S ARTICLES OF ASSOCIATION.

Class of Shares:	A2	Number allotted	6846
	ORDINARY	Aggregate nominal value:	2738.4
	SHARES		

Currency: **GBP**

Prescribed particulars

EACH SHARE HAS FULL RIGHTS IN THE COMPANY IN RESPECT TO VOTING AND DISTRIBUTIONS AS SET OUT IN THE COMPANY'S ARTICLES OF ASSOCIATION.

Class of Shares:	B1	Number allotted	401148
	ORDINARY	Aggregate nominal value:	160457.19426
	SHARES		

Currency: **GBP**

Prescribed particulars

EACH SHARE HAS FULL RIGHTS IN THE COMPANY IN RESPECT TO VOTING AND DISTRIBUTIONS AS SET OUT IN THE COMPANY'S ARTICLES OF ASSOCIATION.

Class of Shares:	B2	Number allotted	10332
	ORDINARY	Aggregate nominal value:	4132.8
	SHARES		

Currency: **GBP**

Prescribed particulars

EACH SHARE HAS FULL RIGHTS IN THE COMPANY IN RESPECT TO VOTING AND DISTRIBUTIONS AS SET OUT IN THE COMPANY'S ARTICLES OF ASSOCIATION.

Class of Shares:	C1	Number allotted	43936
	ORDINARY	Aggregate nominal value:	17574.4
	SHARES		

Currency: **GBP**

Prescribed particulars

EACH SHARE HAS FULL RIGHTS IN THE COMPANY IN RESPECT TO VOTING AND DISTRIBUTIONS AS SET OUT IN THE COMPANY'S ARTICLES OF ASSOCIATION.

Class of Shares:	C2	Number allotted	82000
	ORDINARY	Aggregate nominal value:	32800
	SHARES		

Currency: **GBP**

Prescribed particulars

EACH SHARE HAS FULL RIGHTS IN THE COMPANY IN RESPECT TO VOTING AND DISTRIBUTIONS AS SET OUT IN THE COMPANY'S ARTICLES OF ASSOCIATION.

Class of Shares:	PREFERENCE	Number allotted	2846801
Currency:	GBP	Aggregate nominal value:	569360.2

Prescribed particulars

EACH SHARE HAS NO VOTING RIGHTS. EACH SHARE HAS FULL RIGHTS IN THE COMPANY IN RESPECT TO DIVIDENDS TO BE PAID THE PREFERENCE SHARE DIVIDEND AND DISTRIBUTIONS AS SET OUT IN THE COMPANY'S ARTICLES OF ASSOCIATION.

Statement of Capital (Totals)

Currency:	GBP	Total number of shares:	3822767
		Total aggregate nominal value:	873403.79426
		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.



Companies House

COMPANY NAME: TOPCO COFFEE LIMITED

COMPANY NUMBER: 14155024

A second filed sh01 was registered on 16/04/2024