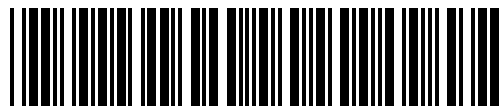


**Return of Allotment of Shares**Company Name: **SHOWLITE HOLDINGS LIMITED**Company Number: **14394645**Received for filing in Electronic Format on the: **30/11/2022**

XBHWHIRK

**Shares Allotted (including bonus shares)**

Date or period during which shares are allotted	From	To
	<b>28/11/2022</b>	

<b>Class of Shares:</b>	<b>A ORDINARY</b>	Number allotted	<b>570</b>
<b>Currency:</b>	<b>GBP</b>	Nominal value of each share	<b>1</b>
		Amount paid:	<b>0</b>
		Amount unpaid:	<b>0</b>

Non-cash consideration

**THE ISSUE OF 570 A ORDINARY SHARES OF £1.00 EACH IN THE SHARE CAPITAL OF SHOWLITE HOLDINGS LIMITED, VALUED AT £1,421,437.50, IN EXCHANGE FOR 570 C ORDINARY SHARES OF £1.00 EACH IN SHOWLITE LIMITED**

<b>Class of Shares:</b>	<b>B ORDINARY</b>	Number allotted	<b>750</b>
<b>Currency:</b>	<b>GBP</b>	Nominal value of each share	<b>1</b>
		Amount paid:	<b>0</b>
		Amount unpaid:	<b>0</b>

Non-cash consideration

**THE ISSUE OF 750 B ORDINARY SHARES OF £1.00 EACH IN THE SHARE CAPITAL OF SHOWLITE HOLDINGS LIMITED, VALUED AT £450,000.00, IN EXCHANGE FOR 750 B ORDINARY SHARES OF £1.00 EACH IN SHOWLITE LIMITED**

<b>Class of Shares:</b>	<b>C ORDINARY</b>	Number allotted	<b>299</b>
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Currency: **GBP**

Nominal value of each share **1**

Amount paid: **1**

Amount unpaid: **0**

No shares allotted other than for cash

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# Statement of Capital (Share Capital)

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Class of Shares:	C	Number allotted	300
	ORDINARY	Aggregate nominal value:	300
Currency:	GBP		

Prescribed particulars

**DIVIDEND RIGHTS. NO VOTING RIGHTS. ON ANY DISTRIBUTION, WINDING UP, OR OTHER RETURN OF CAPITAL, THE SUMS PAYABLE SHALL BE USED; FIRSTLY, TO PAY A SUM EQUAL TO ANY ARREARS OF DIVIDENDS DECLARED THEREON ON THE A SHARES AND B SHARES CALCULATED DOWN TO THE DATE OF THE DISTRIBUTION; AND, SECONDLY, TO PAY THE SUM OF £450,000 TO THE HOLDERS OF THE B SHARES IN PROPORTION TO THE PERCENTAGE THAT THEIR HOLDING OF B SHARES BEARS TO THE TOTAL ISSUED B SHARES; AND, THIRDLY, TO PAY THE SUM OF £3,648,000 TO THE HOLDERS OF THE A SHARES IN PROPORTION TO THE PERCENTAGE THAT THEIR HOLDING OF A SHARES BEARS TO THE TOTAL ISSUED A SHARES; AND, FOURTHLY, TO DISTRIBUTE THE BALANCE TO THE HOLDERS OF THE C SHARES IN PROPORTION TO THE PERCENTAGE THAT THEIR HOLDING OF C SHARES BEARS TO THE TOTAL ISSUED C SHARES.**

Class of Shares:	A	Number allotted	570
	ORDINARY	Aggregate nominal value:	570
Currency:	GBP		

Prescribed particulars

**VOTING AND DIVIDEND RIGHTS. ON ANY DISTRIBUTION, WINDING UP, OR OTHER RETURN OF CAPITAL, THE SUMS PAYABLE SHALL BE USED; FIRSTLY, TO PAY A SUM EQUAL TO ANY ARREARS OF DIVIDENDS DECLARED THEREON ON THE A SHARES AND B SHARES CALCULATED DOWN TO THE DATE OF THE DISTRIBUTION; AND, SECONDLY, TO PAY THE SUM OF £450,000 TO THE HOLDERS OF THE B SHARES IN PROPORTION TO THE PERCENTAGE THAT THEIR HOLDING OF B SHARES BEARS TO THE TOTAL ISSUED B SHARES; AND, THIRDLY, TO PAY THE SUM OF £3,648,000 TO THE HOLDERS OF THE A SHARES IN PROPORTION TO THE PERCENTAGE THAT THEIR HOLDING OF A SHARES BEARS TO THE TOTAL ISSUED A SHARES; AND, FOURTHLY, TO DISTRIBUTE THE BALANCE TO THE HOLDERS OF THE C SHARES IN PROPORTION TO THE PERCENTAGE THAT THEIR HOLDING OF C SHARES BEARS TO THE TOTAL ISSUED C SHARES.**

<b>Class of Shares:</b>	<b>B</b>	Number allotted	<b>750</b>
	<b>ORDINARY</b>	Aggregate nominal value:	<b>750</b>
Currency:	<b>GBP</b>		

Prescribed particulars

**DIVIDEND RIGHTS. NO VOTING RIGHTS. ON ANY DISTRIBUTION, WINDING UP, OR OTHER RETURN OF CAPITAL, THE SUMS PAYABLE SHALL BE USED; FIRSTLY, TO PAY A SUM EQUAL TO ANY ARREARS OF DIVIDENDS DECLARED THEREON ON THE A SHARES AND B SHARES CALCULATED DOWN TO THE DATE OF THE DISTRIBUTION; AND, SECONDLY, TO PAY THE SUM OF £450,000 TO THE HOLDERS OF THE B SHARES IN PROPORTION TO THE PERCENTAGE THAT THEIR HOLDING OF B SHARES BEARS TO THE TOTAL ISSUED B SHARES; AND, THIRDLY, TO PAY THE SUM OF £3,648,000 TO THE HOLDERS OF THE A SHARES IN PROPORTION TO THE PERCENTAGE THAT THEIR HOLDING OF A SHARES BEARS TO THE TOTAL ISSUED A SHARES; AND, FOURTHLY, TO DISTRIBUTE THE BALANCE TO THE HOLDERS OF THE C SHARES IN PROPORTION TO THE PERCENTAGE THAT THEIR HOLDING OF C SHARES BEARS TO THE TOTAL ISSUED C SHARES.**

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## Statement of Capital (Totals)

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Currency:	<b>GBP</b>	Total number of shares:	<b>1620</b>
		Total aggregate nominal value:	<b>1620</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.