

**Return of Allotment of Shares**Company Name: **DELAINE LIMITED**Company Number: **14504411**Received for filing in Electronic Format on the: **01/06/2023**

XC4QCNCX

**Shares Allotted (including bonus shares)**

Date or period during which shares are allotted	From	To
	<b>04/05/2023</b>	

<b>Class of Shares:</b>	<b>ORDINARY</b>	Number allotted	<b>5682</b>
<b>Currency:</b>	<b>GBP</b>	Nominal value of each share	<b>1</b>
		Amount paid:	<b>1</b>
		Amount unpaid:	<b>0</b>

No shares allotted other than for cash

<b>Class of Shares:</b>	<b>ORDINARY</b>	Number allotted	<b>700</b>
<b>Currency:</b>	<b>GBP</b>	Nominal value of each share	<b>1</b>
		Amount paid:	<b>1</b>
		Amount unpaid:	<b>0</b>

No shares allotted other than for cash

<b>Class of Shares:</b>	<b>A ORDINARY</b>	Number allotted	<b>334</b>
<b>Currency:</b>	<b>GBP</b>	Nominal value of each share	<b>1</b>
		Amount paid:	<b>1</b>
		Amount unpaid:	<b>0</b>

No shares allotted other than for cash

<b>Class of Shares:</b>	<b>ORDINARY</b>	Number allotted	<b>700</b>
<b>Currency:</b>	<b>GBP</b>	Nominal value of each share	<b>1</b>

Amount paid: 1

Amount unpaid: 0

No shares allotted other than for cash

**Class of Shares: A ORDINARY**

Currency: **GBP**

Number allotted 334

Nominal value of each share 1

Amount paid: 1

Amount unpaid: 0

No shares allotted other than for cash

**Class of Shares: B1**

**ORDINARY**

Currency: **GBP**

Number allotted 500

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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<b>Class of Shares:</b>	<b>ORDINARY</b>	Number allotted	<b>8082</b>
Currency:	<b>GBP</b>	Aggregate nominal value:	<b>8082</b>

Prescribed particulars

**FULL RIGHTS REGARDING VOTING, PAYMENT OF DIVIDENDS AND DISTRIBUTIONS**

<b>Class of Shares:</b>	<b>A</b>	Number allotted	<b>668</b>
	<b>ORDINARY</b>	Aggregate nominal value:	<b>668</b>

Currency: **GBP**

Prescribed particulars

**VOTING:** THE A ORDINARY SHARES SHALL CONFER ON EACH HOLDER OF A ORDINARY SHARES THE RIGHT TO RECEIVE NOTICE OF AND TO ATTEND, SPEAK AND VOTE AT ALL GENERAL MEETINGS OF THE COMPANY AND TO RECEIVE AND VOTE ON PROPOSED WRITTEN RESOLUTIONS OF THE COMPANY. **DIVIDENDS:** ANY AVAILABLE PROFITS WHICH THE COMPANY MAY DETERMINE, WITH INVESTOR CONSENT, TO DISTRIBUTE IN RESPECT OF ANY FINANCIAL YEAR WILL BE DISTRIBUTED AMONG THE HOLDERS OF THE SHARES (AS IF ONE CLASS) PRO RATA TO THEIR RESPECTIVE HOLDINGS OF SHARES, SAV THAT THE DIRECTORS MAY DECLARE OR PAY ANY DIVIDEND OR MAKE ANY DISTRIBUTION IN RELATION TO ONE CLASS OF SHARES WITHOUT ANY REQUIREMENT OR OBLIGATION TO DECLARE OR PAY ANY DIVIDEND OR MAKE ANY DISTRIBUTION IN RELATION TO THE OTHER CLASS OF SHARES. **RETURN OF CAPITAL:** ON A RETURN OF CAPITAL ON LIQUIDATION OR OTHERWISE (EXCEPT ON A REDEMPTION OR PURCHASE BY THE COMPANY OF ANY SHARES) (EACH A RELEVANT EVENT), THE SURPLUS ASSETS OF THE COMPANY REMAINING AFTER THE PAYMENT OF ITS DEBTS, LIABILITIES AND ALL OTHER SUMS PAYABLE IN PRIORITY (EXIT PROCEEDS) SHALL BE DISTRIBUTED AMONGST THE SHAREHOLDERS PRO RATA TO THEIR HOLDINGS OF SHARES (AS IF ONE CLASS). THE AGGREGATE OF ANY NON-PRO RATA DIVIDENDS (BEING ANY DIVIDENDS PAID FROM TIME TO TIME TO ANY SHAREHOLDER IN CIRCUMSTANCES WHERE SUCH DIVIDENDS ARE NOT PAID PRO RATA TO SUCH SHAREHOLDER'S HOLDING OF SHARES IN THE CAPITAL OF THE COMPANY AS A WHOLE) PAID TO ANY SHAREHOLDER SHALL BE DEDUCTED FROM THE AMOUNT OF EXIT PROCEEDS OTHERWISE PAYABLE TO SUCH SHAREHOLDER AND SHALL BE DISTRIBUTED AMONGST THE SHAREHOLDERS PRO RATA TO THEIR SHAREHOLDINGS (AS IF ONE CLASS). **REDEMPTION:** THE A ORDINARY SHARES ARE NON-REDEEMABLE SHARES.

<b>Class of Shares:</b>	<b>B1</b>	Number allotted	<b>500</b>
	<b>ORDINARY</b>	Aggregate nominal value:	<b>500</b>
<b>Currency:</b>	<b>GBP</b>		
Prescribed particulars			

**VOTING: THE B1 ORDINARY SHARES SHALL CONFER ON EACH HOLDER OF B1 ORDINARY SHARES THE RIGHT TO RECEIVE NOTICE OF AND TO ATTEND, SPEAK AND VOTE AT ALL GENERAL MEETINGS OF THE COMPANY AND TO RECEIVE AND VOTE ON PROPOSED WRITTEN RESOLUTIONS OF THE COMPANY. DIVIDENDS: ANY AVAILABLE PROFITS WHICH THE COMPANY MAY DETERMINE, WITH INVESTOR CONSENT, TO DISTRIBUTE IN RESPECT OF ANY FINANCIAL YEAR WILL BE DISTRIBUTED AMONG THE HOLDERS OF THE SHARES (AS IF ONE CLASS) PRO RATA TO THEIR RESPECTIVE HOLDINGS OF SHARES, SAV THAT THE DIRECTORS MAY DECLARE OR PAY ANY DIVIDEND OR MAKE ANY DISTRIBUTION IN RELATION TO ONE CLASS OF SHARES WITHOUT ANY REQUIREMENT OR OBLIGATION TO DECLARE OR PAY ANY DIVIDEND OR MAKE ANY DISTRIBUTION IN RELATION TO THE OTHER CLASS OF SHARES. RETURN OF CAPITAL: ON A RETURN OF CAPITAL ON LIQUIDATION OR OTHERWISE (EXCEPT ON A REDEMPTION OR PURCHASE BY THE COMPANY OF ANY SHARES) (EACH A RELEVANT EVENT), THE SURPLUS ASSETS OF THE COMPANY REMAINING AFTER THE PAYMENT OF ITS DEBTS, LIABILITIES AND ALL OTHER SUMS PAYABLE IN PRIORITY (EXIT PROCEEDS) SHALL BE DISTRIBUTED AMONGST THE SHAREHOLDERS PRO RATA TO THEIR HOLDINGS OF SHARES (AS IF ONE CLASS). THE AGGREGATE OF ANY NON-PRO RATA DIVIDENDS (BEING ANY DIVIDENDS PAID FROM TIME TO TIME TO ANY SHAREHOLDER IN CIRCUMSTANCES WHERE SUCH DIVIDENDS ARE NOT PAID PRO RATA TO SUCH SHAREHOLDER'S HOLDING OF SHARES IN THE CAPITAL OF THE COMPANY AS A WHOLE) PAID TO ANY SHAREHOLDER SHALL BE DEDUCTED FROM THE AMOUNT OF EXIT PROCEEDS OTHERWISE PAYABLE TO SUCH SHAREHOLDER AND SHALL BE DISTRIBUTED AMONGST THE SHAREHOLDERS PRO RATA TO THEIR SHAREHOLDINGS (AS IF ONE CLASS). REDEMPTION: THE B1 ORDINARY SHARES ARE NON-REDEEMABLE SHARES.**

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## Statement of Capital (Totals)

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Currency:	<b>GBP</b>	Total number of shares:	<b>9250</b>
		Total aggregate nominal value:	<b>9250</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.