

**Return of Allotment of Shares**Company Name: **GENERAL ELECTRICITY HOLDINGS LTD**Company Number: **08053350**Received for filing in Electronic Format on the: **08/09/2021**

XACMLHU9

Shares Allotted (including bonus shares)

Date or period during which shares are allotted	From	To
	10/05/2021	10/05/2021

Class of Shares:	ORDINARY	Number allotted	2305456
Currency:	GBP	Nominal value of each share	1
		Amount paid:	1.093999
		Amount unpaid:	0

No shares allotted other than for cash

Statement of Capital (Share Capital)

Class of Shares:	ORDINARY	Number allotted	11249618
Currency:	GBP	Aggregate nominal value:	11249618

Prescribed particulars

AS REGARDS DIVIDENDS, AFTER PAYMENT OF THE PREFERENCE B SHARES, THE REMAINING PROFITS WHICH THE COMPANY MAY DETERMINE TO DISTRIBUTE IN RESPECT OF ANY FINANCIAL YEAR SHALL BE APPLIED AMONGST THE HOLDERS OF ORDINARY SHARES. ON A RETURN OF CAPITAL ON LIQUIDATION, WINDING UP, DISSOLUTION OR OTHERWISE (EXCEPT A REDEMPTION OR PURCHASE BY THE COMPANY OF ANY SHARES), THE SURPLUS ASSETS OF THE COMPANY REMAINING AFTER THE PAYMENT OF ITS LIABILITIES SHALL BE APPLIED FIRSTLY TO THE PREFERENCE B SHAREHOLDERS, AND THE BALANCE OF SUCH ASSETS (IF ANY) SHALL BE DISTRIBUTED AMONGST THE HOLDERS OF THE ORDINARY SHARES ONLY (PRO RATA ACCORDING TO THE AMOUNT PAID UP OR CREDITED AS PAID UP ON EACH SUCH ORDINARY SHARE). FULL VOTING RIGHTS.

Class of Shares:	PREFERENCE	Number allotted	285537
	B	Aggregate nominal value:	285537
Currency:	GBP		

Prescribed particulars

AS REGARDS DIVIDENDS, THE PROFITS OF THE COMPANY AVAILABLE FOR DISTRIBUTION SHALL BE APPLIED FIRSTLY IN PAYING TO THE HOLDERS OF THE PREFERENCE B SHARES A FIXED CUMULATIVE PREFERENTIAL NET CASH DIVIDEND IN EACH FINANCIAL YEAR OF 0.1% ON THE NOMINAL VALUE OF EACH PREFERENCE B SHARE ACCRUING FROM AND INCLUDING THE DATE OF ADOPTION OF THESE ARTICLES, PAYABLE ANNUALLY ON THE DATE OF ADOPTION OF THESE ARTICLES (OR THE FOLLOWING BUSINESS DAY IF THE ANNIVERSARY OF THE DATE OF ADOPTION OF THESE ARTICLES IS NOT A BUSINESS DAY). ON A RETURN OF CAPITAL ON LIQUIDATION, WINDING UP, DISSOLUTION OR OTHERWISE (EXCEPT A REDEMPTION OR PURCHASE BY THE COMPANY OF ANY SHARES), THE SURPLUS ASSETS OF THE COMPANY REMAINING AFTER THE PAYMENT OF ITS LIABILITIES SHALL BE APPLIED FIRSTLY IN PAYING TO EACH HOLDER OF PREFERENCE B SHARES IN RESPECT OF EACH PREFERENCE B SHARE OF WHICH IT IS THE HOLDER, AN AMOUNT EQUAL TO £14.01 PLUS ANY ACCRUED AND UNPAID DIVIDENDS AND DISTRIBUTIONS. FULL VOTING RIGHTS.

Statement of Capital (Totals)

Currency:	GBP	Total number of shares:	11535155
		Total aggregate nominal value:	11535155
		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.