

**Return of Allotment of Shares**Company Name: **DENMARK SQUARE LIMITED**Company Number: **08561817**Received for filing in Electronic Format on the: **16/11/2020**

X9HYD4I3

**Shares Allotted (including bonus shares)**

| Date or period during which<br>shares are allotted | From              | To                |
|----------------------------------------------------|-------------------|-------------------|
|                                                    | <b>17/06/2020</b> | <b>21/10/2020</b> |

**Class of Shares: ORDINARY****Currency: GBP****Number allotted 560000****Nominal value of each share 0.0001****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>A</b>        | Number allotted          | <b>815450</b> |
|                         | <b>ORDINARY</b> | Aggregate nominal value: | <b>81.545</b> |

Currency: **GBP**

Prescribed particulars

**RANK PARI PASSU WITH ALL OTHER SHARES. HOWEVER, IN THE EVENT OF A DISTRIBUTION AS A RESULT OF AN EXIT, THE AMOUNT PAID UP WILL BE DEEMED TO BE £0.75.**

|                         |                 |                          |                |
|-------------------------|-----------------|--------------------------|----------------|
| <b>Class of Shares:</b> | <b>B</b>        | Number allotted          | <b>2000000</b> |
|                         | <b>ORDINARY</b> | Aggregate nominal value: | <b>200</b>     |

Currency: **GBP**

Prescribed particulars

**RANK PARI PASSU WITH ALL OTHER SHARES. HOWEVER, IN THE EVENT OF A DISTRIBUTION AS A RESULT OF AN EXIT, THE AMOUNT PAID UP WILL BE DEEMED TO BE £028285.**

|                         |                 |                          |                  |
|-------------------------|-----------------|--------------------------|------------------|
| <b>Class of Shares:</b> | <b>ORDINARY</b> | Number allotted          | <b>12847214</b>  |
| Currency:               | <b>GBP</b>      | Aggregate nominal value: | <b>1284.7214</b> |

Prescribed particulars

**RANK PARI PASSU WITH ALL OTHER SHARES. HOWEVER, IN THE EVENT OF A DISTRIBUTION AS A RESULT OF AN EXIT, THE AMOUNT PAID UP WILL BE DEEMED TO BE 0.001 P.**

|                         |                 |                          |                |
|-------------------------|-----------------|--------------------------|----------------|
| <b>Class of Shares:</b> | <b>0.0001</b>   | Number allotted          | <b>7000000</b> |
|                         | <b>ORDINARY</b> | Aggregate nominal value: | <b>700</b>     |

**£0.0001**

**PAID**

Currency: **GBP**

Prescribed particulars

**RANK PARI PASSU WITH ALL OTHER SHARES. HOWEVER, IN THE EVENT OF A DISTRIBUTION AS A RESULT OF AN EXIT, THE AMOUNT PAID UP WILL BE DEEMED TO BE 0.001 P.**

|                         |                   |                          |               |
|-------------------------|-------------------|--------------------------|---------------|
| <b>Class of Shares:</b> | <b>C</b>          | Number allotted          | <b>84848</b>  |
|                         | <b>REDEEMABLE</b> | Aggregate nominal value: | <b>8.4848</b> |

Currency: **GBP**

Prescribed particulars

**RANK PARI PASSU WITH ALL OTHER SHARES. HOWEVER, IN THE EVENT OF A DISTRIBUTION AS A RESULT OF AN EXIT, THE AMOUNT PAID UP WILL BE DEEMED TO BE £3.5357. THE SHARES ARE REDEEMABLE FOR 3 YEARS FROM THE DATE OF ISSUE.**

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## Statement of Capital (Totals)

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|           |            |                                |                  |
|-----------|------------|--------------------------------|------------------|
| Currency: | <b>GBP</b> | Total number of shares:        | <b>22747512</b>  |
|           |            | Total aggregate nominal value: | <b>2274.7512</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.