

Return of Allotment of Shares

Company Name: **DENMARK SQUARE LIMITED**

Company Number: 08561817

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XC8B5XY2

Shares Allotted (including bonus shares)

Date or period during which From To

shares are allotted **01/01/2020 31/08/2022**

Class of Shares: ORDINARY Number allotted 293930

Currency: GBP Nominal value of each share 0.0001

Amount paid: 20575

Amount unpaid: **0**

No shares allotted other than for cash

Statement of Capital (Share Capital)

Class of Shares: A Number allotted 815450

ORDINARY Aggregate nominal value: 81.545

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.

Class of Shares: B Number allotted 2000000

ORDINARY Aggregate nominal value: 200

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.

Class of Shares: ORDINARY Number allotted 27054072

Currency: GBP Aggregate nominal value: 2705.4072

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.

Class of Shares: 0.0001 Number allotted 7000000

ORDINARY Aggregate nominal value: **700**

£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.

Class of Shares: C Number allotted 84848

REDEEMABLE Aggregate nominal value: 8.4848

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.

Statement of Capital (Totals)

Currency: GBP Total number of shares: 36954370

Total aggregate nominal value: 3695.437

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.