

**Return of Allotment of Shares**Company Name: **BARREL INDUSTRIES LIMITED**Company Number: **09219039**Received for filing in Electronic Format on the: **05/05/2023**

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Shares Allotted (including bonus shares)

Date or period during which shares are allotted	From	To
	21/03/2023	

Class of Shares:	B ORDINARY	Number allotted	150000
Currency:	GBP	Nominal value of each share	1
		Amount paid:	1
		Amount unpaid:	0

No shares allotted other than for cash

Statement of Capital (Share Capital)

Class of Shares:	ORDINARY	Number allotted	826163
Currency:	GBP	Aggregate nominal value:	826163

Prescribed particulars

PROFITS ON DISTRIBUTION- 99% OF THE PROFITS AVAILABLE FOR DISTRIBUTION SHALL FIRST BE DISTRIBUTED ON A PRO RATA BASIS AMONGST THE HOLDERS OF B ORDINARY SHARES, DEPENDING ON THE NUMBER OF B ORDINARY SHARES EACH HOLDER OF B ORDINARY SHARES HAS AT THE RELEVANT TIME. THE REMAINING 1% OF THE PROFITS AVAILABLE FOR DISTRIBUTION SHALL BE DISTRIBUTED ON A PRO RATA BASIS AMONGST THE HOLDERS OF ORDINARY SHARES. CAPITAL - ON A RETURN OF ASSETS ON LIQUIDATION, REDUCTION OF CAPITAL OR OTHERWISE, THE SURPLUS ASSETS SHALL BE APPLIED FIRST, IN PAYING TO THE HOLDERS OF THE B ORDINARY SHARES AN AMOUNT EQUAL TO THE SUBSCRIPTION PRICE (INCLUSIVE OF ANY PREMIUM) PAID FOR SUCH SHARES; SECOND, IN PAYING TO THE HOLDERS OF THE ORDINARY SHARES AN AMOUNT EQUAL TO THE SUBSCRIPTION PRICE (INCLUSIVE OF ANY PREMIUM) PAID FOR SUCH SHARES; THIRDLY, 99% OF THE BALANCE OF SUCH ASSETS SHALL BELONG TO AND BE DISTRIBUTED AMONGST THE HOLDERS OF THE B ORDINARY SHARES. THE REMAINING 1% SHALL BE DISTRIBUTED AMONGST THE HOLDERS OF THE ORDINARY SHARES. VOTING - ORDINARY SHARES SHALL RESPECTIVELY CONFER ON EACH HOLDER THEREOF (IN THAT CAPACITY) THE RIGHT TO RECEIVE NOTICE OF AND TO ATTEND, SPEAK AND VOTE AT ALL GENERAL MEETINGS OF THE COMPANY AND TO VOTE ON WRITTEN RESOLUTIONS AND ON A POLL OR WRITTEN RESOLUTION TO EXERCISE ONE VOTE PER ORDINARY SHARE.

Class of Shares:	B	Number allotted	150000
	ORDINARY	Aggregate nominal value:	150000
Currency:	GBP		

Prescribed particulars

PROFITS ON DISTRIBUTION- 99% OF THE PROFITS AVAILABLE FOR DISTRIBUTION SHALL FIRST BE DISTRIBUTED ON A PRO RATA BASIS AMONGST THE HOLDERS OF B ORDINARY SHARES, DEPENDING ON THE NUMBER OF B ORDINARY SHARES EACH HOLDER OF B ORDINARY SHARES HAS AT THE RELEVANT TIME. THE REMAINING 1% OF THE PROFITS AVAILABLE FOR DISTRIBUTION SHALL BE DISTRIBUTED ON A PRO RATA BASIS AMONGST THE HOLDERS OF ORDINARY SHARES. CAPITAL - ON A RETURN OF ASSETS ON LIQUIDATION, REDUCTION OF CAPITAL OR OTHERWISE, THE SURPLUS ASSETS SHALL BE APPLIED FIRST, IN PAYING TO THE HOLDERS OF THE B ORDINARY SHARES AN AMOUNT EQUAL TO THE SUBSCRIPTION PRICE (INCLUSIVE OF ANY PREMIUM) PAID FOR SUCH SHARES; SECOND, IN PAYING TO THE HOLDERS OF THE ORDINARY SHARES AN AMOUNT EQUAL TO THE SUBSCRIPTION PRICE (INCLUSIVE OF ANY PREMIUM) PAID FOR SUCH SHARES; THIRDLY, 99% OF THE BALANCE OF SUCH ASSETS SHALL BELONG TO AND BE DISTRIBUTED AMONGST THE HOLDERS OF THE B ORDINARY SHARES. THE REMAINING 1% SHALL BE DISTRIBUTED AMONGST THE HOLDERS OF THE ORDINARY SHARES. VOTING - B ORDINARY SHARES CONFER THE RIGHT TO RECEIVE NOTICE OF AND TO ATTEND, SPEAK AND VOTE AT ALL GENERAL MEETINGS OF THE COMPANY AND TO VOTE ON WRITTEN RESOLUTIONS AND ON A POLL OR WRITTEN RESOLUTION TO EXERCISE ONE THOUSAND VOTES PER B ORDINARY SHARE (WITH SUCH NUMBER OF VOTES INTENTIONALLY WEIGHTED IN FAVOUR OF THE HOLDERS OF B ORDINARY SHARES SUCH THAT THEY CARRY MORE VOTES THAN THE HOLDERS OF ORDINARY SHARES).

Statement of Capital (Totals)

Currency:	GBP	Total number of shares:	976163
		Total aggregate nominal value:	976163
		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.