

**Return of Allotment of Shares**Company Name: **HAPPEA CHAPPEA LIMITED**Company Number: **10873244**Received for filing in Electronic Format on the: **20/01/2022**

XAW2ADT7

Shares Allotted (including bonus shares)

Date or period during which shares are allotted	From	To
	04/01/2022	

Class of Shares: A ORDINARY**Currency: GBP**Number allotted **215**Nominal value of each share **1**Amount paid: **697.6744**Amount unpaid: **0**

No shares allotted other than for cash

Statement of Capital (Share Capital)

Class of Shares:	ORDINARY	Number allotted	400
Currency:	GBP	Aggregate nominal value:	400

Prescribed particulars

VOTING - ALL SHARES RANK EQUALLY FOR VOTING PURPOSES. DIVIDENDS - ALL SHARES RANK EQUALLY FOR DIVIDEND PURPOSES. CAPITAL - ON A RETURN OF CAPITAL ON A WINDING UP OF THE COMPANY, THE A ORDINARY SHARES SHALL ENTITLE THE HOLDERS OF THEM TO RECEIVE AN AMOUNT EQUAL TO THE TOTAL SUBSCRIPTION PRICE PAID FOR SUCH SHARES, IN PRIORITY TO THE RIGHTS, ON A RETURN OF CAPITAL, OF THE HOLDERS OF THE ORDINARY SHARES. SUBJECT TO THAT, ANY SURPLUS ASSETS, IN SUCH EVENT, SHALL BE DISTRIBUTED PRO RATA TO ALL SHAREHOLDERS, AS IF THEY CONSTITUTED ONE CLASS OF SHARES. REDEEMABLE - SHARES MAY NOT BE ISSUED AS REDEEMABLE.

Class of Shares:	A	Number allotted	215
	ORDINARY	Aggregate nominal value:	215

Currency: **GBP**

Prescribed particulars

VOTING - ALL SHARES RANK EQUALLY FOR VOTING PURPOSES. DIVIDENDS - ALL SHARES RANK EQUALLY FOR DIVIDEND PURPOSES. CAPITAL - ON A RETURN OF CAPITAL ON A WINDING UP OF THE COMPANY, THE A ORDINARY SHARES SHALL ENTITLE THE HOLDERS OF THEM TO RECEIVE AN AMOUNT EQUAL TO THE TOTAL SUBSCRIPTION PRICE PAID FOR SUCH SHARES, IN PRIORITY TO THE RIGHTS, ON A RETURN OF CAPITAL, OF THE HOLDERS OF THE ORDINARY SHARES. SUBJECT TO THAT, ANY SURPLUS ASSETS, IN SUCH EVENT, SHALL BE DISTRIBUTED PRO RATA TO ALL SHAREHOLDERS, AS IF THEY CONSTITUTED ONE CLASS OF SHARES. REDEEMABLE - SHARES MAY NOT BE ISSUED AS REDEEMABLE.

Statement of Capital (Totals)

Currency:	GBP	Total number of shares:	615
		Total aggregate nominal value:	615
		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.