

**Return of Allotment of Shares**Company Name: **HAPPEA CHAPPEA LIMITED**Company Number: **10873244**Received for filing in Electronic Format on the: **08/12/2023**

XCHYEQ1X

**Shares Allotted (including bonus shares)**

Date or period during which shares are allotted	From	To
	<b>07/12/2023</b>	

<b>Class of Shares:</b>	<b>ORDINARY</b>	Number allotted	<b>11520</b>
<b>Currency:</b>	<b>GBP</b>	Nominal value of each share	<b>0.01</b>
		Amount paid:	<b>13.02</b>
		Amount unpaid:	<b>0</b>

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>21500</b>
	<b>ORDINARY</b>	Aggregate nominal value:	<b>215</b>

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.**

<b>Class of Shares:</b>	<b>ORDINARY</b>	Number allotted	<b>51520</b>
Currency:	<b>GBP</b>	Aggregate nominal value:	<b>515.2</b>

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.**

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## Statement of Capital (Totals)

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Currency:	<b>GBP</b>	Total number of shares:	<b>73020</b>
		Total aggregate nominal value:	<b>730.2</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.