

**Return of Allotment of Shares**Company Name: **AA PROJECTS (2018) LIMITED**Company Number: **11147105**Received for filing in Electronic Format on the: **10/03/2022**

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Shares Allotted (including bonus shares)

Date or period during which shares are allotted	From	To
	09/03/2022	

Class of Shares:	A ORDINARY	Number allotted	325
Currency:	GBP	Nominal value of each share	1
		Amount paid:	20.02
		Amount unpaid:	0

No shares allotted other than for cash

Statement of Capital (Share Capital)

Class of Shares:	A	Number allotted	9075
	ORDINARY	Aggregate nominal value:	9075
Currency:	GBP		

Prescribed particulars

(A) EACH SHARE IS ENTITLED TO ONE VOTE IN ANY CIRCUMSTANCES SAVE THAT IF AN ORDINARY RESOLUTION IS PROPOSED TO REMOVE ANY DIRECTOR OF THE COMPANY AS A DIRECTOR, THE DIRECTOR CONCERNED, IF A SHAREHOLDER AND VOTING AGAINST SUCH RESOLUTION, SHALL BE ENTITLED TO CAST SUCH NUMBER OF VOTES AS IS NECESSARY TO DEFEAT SUCH RESOLUTION. (B) EACH SHARE IS ENTITLED PARI PASSU TO DIVIDEND PAYMENTS OR OTHER DISTRIBUTIONS. (C) ON A DISTRIBUTION ARISING FROM A WINDING UP OF THE COMPANY OR OTHER RETURN OF ASSETS (OTHER THAN A CONVERSION, OR A PURCHASE BY THE COMPANY, OF SHARES) THE SURPLUS ASSETS SHALL BE APPLIED FIRST IN PAYING TO THE HOLDERS OF THE C SHARES THE TOTAL AMOUNT OF £796,306. SUBJECT TO THIS PAYMENT, THE BALANCE OF THE SURPLUS ASSETS WILL BE DISTRIBUTED AMONGST THE HOLDERS OF THE A ORDINARY SHARES ON A PARI PASSU BASIS. (D) THE SHARES ARE NON REDEEMABLE.

Class of Shares:	C	Number allotted	1220
	SHARE	Aggregate nominal value:	1220
Currency:	GBP		

Prescribed particulars

(A) THE C SHARES DO NOT ENTITLE THE HOLDERS OF THEM TO RECEIVE NOTICE OF OR TO ATTEND AND VOTE AT ANY GENERAL MEETING OF THE COMPANY. (B) THE C SHARES DO NOT CONFER ANY RIGHTS, AS RESPECTS TO DIVIDENDS, TO PARTICIPATE IN A DISTRIBUTION. (C) ON A DISTRIBUTION ARISING FROM A WINDING UP OF THE COMPANY, OR OTHER RETURN OF ASSETS, OTHER THAN A CONVERSION, OR A PURCHASE BY THE COMPANY, OF SHARES, THE SURPLUS ASSETS SHALL BE APPLIED FIRST IN PAYING TO THE HOLDERS OF THE C SHARES, IN RESPECT OF EACH C SHARE HELD, THE SUM OF £796,306 DIVIDED BY THE TOTAL NUMBER OF C SHARES IN ISSUE. IF THERE IS A SHORTFALL OF ASSETS REMAINING TO SATISFY SUCH PAYMENTS IN FULL, THE SURPLUS ASSETS SHALL BE DISTRIBUTED AMONGST THE HOLDERS OF THE C SHARES PRO RATA TO THE NUMBER OF C SHARES HELD BY THEM RESPECTIVELY. THE C SHARES DO NOT HAVE ANY FURTHER RIGHT TO PARTICIPATE IN A DISTRIBUTION ARISING FROM A WINDING UP OR OTHER RETURN OF ASSETS. (D) THE C SHARES ARE NON-REDEEMABLE.

Statement of Capital (Totals)

Currency:	GBP	Total number of shares:	10295
		Total aggregate nominal value:	10295
		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.