

**Return of Allotment of Shares**Company Name: **Cutting Edge Music Publishing Limited**Company Number: **11434244**Received for filing in Electronic Format on the: **25/08/2020**

X9C6R1RC

Shares Allotted (including bonus shares)

| Date or period during which shares are allotted | From | To |
|--|-------------------|-------------------|
| | 18/08/2020 | 18/08/2020 |

Class of Shares: PREFERENCENumber allotted **33**Currency: **GBP**Nominal value of each share **1**Amount paid: **9964.7**Amount unpaid: **0.0**

No shares allotted other than for cash

Statement of Capital (Share Capital)

| | | | |
|-------------------------|-----------------|--------------------------|-------------|
| Class of Shares: | ORDINARY | Number allotted | 1000 |
| Currency: | GBP | Aggregate nominal value: | 1000 |

Prescribed particulars

EACH SHAREHOLDER SHALL BE ENTITLED TO RECEIVE NOTICE OF, AND TO ATTEND AND VOTE AT, GENERAL MEETINGS OF THE COMPANY AND TO RECEIVE AND VOTE ON PROPOSED WRITTEN RESOLUTIONS OF THE COMPANY, AND SHALL HAVE ONE VOTE FOR EACH SHARE HELD. ON A LIQUIDATION, REDUCTION OF CAPITAL, DISSOLUTION OR WINDING UP OF THE COMPANY, THE ASSETS OF THE COMPANY AVAILABLE FOR DISTRIBUTION AMONG THE SHAREHOLDERS SHALL BE APPLIED, FIRST, TO THE PREFERRED SHAREHOLDERS, SECOND TO THE ORDINARY SHAREHOLDERS, THEN THE BALANCE, IF ANY, SHALL BE DISTRIBUTED TO EACH OF THE PREFERRED SHAREHOLDERS AND ORDINARY SHAREHOLDERS PRO RATA TO THE NUMBER OF SHARES HELD BY THEM AND SHALL RANK PARI PASSU. THE COMPANY SHALL APPLY ANY PROFITS WHICH IT IS LAWFULLY ABLE TO DISTRIBUTE TO THE SHAREHOLDERS, FIRST TO THE PREFERRED SHAREHOLDERS, THEN THE PREFERRED SHAREHOLDERS AND THE ORDINARY SHAREHOLDERS SHALL BE ENTITLED TO RECEIVE DIVIDENDS IN RESPECT OF THEIR RESPECTIVE SHARES WHEN DECLARED BY THE DIRECTORS AND SHALL RANK PARI PASSU (SUBJECT TO ARTICLE 10.1.3). THE SHARES DO NOT CONFER ANY RIGHTS OF REDEMPTION.

| | | | |
|-------------------------|-------------------|--------------------------|------------|
| Class of Shares: | PREFERENCE | Number allotted | 330 |
| Currency: | GBP | Aggregate nominal value: | 330 |

Prescribed particulars

EACH SHAREHOLDER SHALL BE ENTITLED TO RECEIVE NOTICE OF, AND TO ATTEND AND VOTE AT, GENERAL MEETINGS OF THE COMPANY AND TO RECEIVE AND VOTE ON PROPOSED WRITTEN RESOLUTIONS OF THE COMPANY, AND SHALL HAVE ONE VOTE FOR EACH SHARE HELD. ON A LIQUIDATION, REDUCTION OF CAPITAL, DISSOLUTION OR WINDING UP OF THE COMPANY, THE ASSETS OF THE COMPANY AVAILABLE FOR DISTRIBUTION AMONG THE SHAREHOLDERS SHALL BE APPLIED, FIRST, IN PAYING TO EACH OF THE PREFERRED SHAREHOLDERS THEIR RESPECTIVE PREFERENCE AMOUNT (IF THERE IS A SHORTFALL OF ASSETS REMAINING TO SATISFY SUCH PAYMENTS IN FULL THEN THE PROCEEDS AVAILABLE SHALL BE DISTRIBUTED AMONGST THE PREFERRED

SHAREHOLDERS PRO RATA TO THEIR RESPECTIVE PREFERENCE AMOUNTS), SECOND TO THE ORDINARY SHAREHOLDERS, THEN THE BALANCE, IF ANY, SHALL BE DISTRIBUTED TO EACH OF THE PREFERRED SHAREHOLDERS AND ORDINARY SHAREHOLDERS PRO RATA TO THE NUMBER OF SHARES HELD BY THEM AND SHALL RANK PARI PASSU. THE COMPANY SHALL APPLY ANY PROFITS WHICH IT IS LAWFULLY ABLE TO DISTRIBUTE TO THE SHAREHOLDERS, FIRST IN PAYING TO THE PREFERRED SHAREHOLDERS AN AMOUNT EQUAL TO THE PREFERRED DIVIDEND AMOUNT IN PROPORTION TO THE NUMBER OF PREFERRED SHARES HELD (LESS ANY PREFERRED SHAREHOLDER CHARGES RECEIVED BY THAT PREFERRED SHAREHOLDER IN THE SAME RELEVANT PERIOD TO WHICH THE PREFERRED DIVIDEND AMOUNT RELATES), SECOND THE PREFERRED SHAREHOLDERS AND THE ORDINARY SHAREHOLDERS SHALL BE ENTITLED TO RECEIVE DIVIDENDS IN RESPECT OF THEIR RESPECTIVE SHARES WHEN DECLARED BY THE DIRECTORS AND SHALL RANK PARI PASSU (SUBJECT TO ARTICLE 10.1.3). THE SHARES DO NOT CONFER ANY RIGHTS OF REDEMPTION.

Statement of Capital (Totals)

| | | | |
|-----------|------------|--------------------------------|-------------|
| Currency: | GBP | Total number of shares: | 1330 |
| | | Total aggregate nominal value: | 1330 |
| | | 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.