

Return of Allotment of Shares

Company Name: THE COOKAWAY LIMITED

Company Number: 11570053

Received for filing in Electronic Format on the: 23/06/2023

XC6AHMVC

Shares Allotted (including bonus shares)

Date or period during which From To shares are allotted **09/06/2023**

Class of Shares: ORDINARY Number allotted 103608

Currency: GBP Nominal value of each share 0.0001

Amount paid: 6.9

Amount unpaid: 0

No shares allotted other than for cash

Class of Shares: ORDINARY Number allotted 5796

Currency: GBP Nominal value of each share 0.0001

Amount paid: 8.63

Amount unpaid: **0**

No shares allotted other than for cash

Class of Shares: ORDINARY Number allotted 16720

Currency: GBP Nominal value of each share 0.0001

Amount paid: 14.95

Amount unpaid: **0**

No shares allotted other than for cash

Statement of Capital (Share Capital)

Class of Shares:ORDINARYNumber allotted1864980Currency:GBPAggregate nominal value:186.498

Prescribed particulars

EACH SHARE IS ENTITLED TO ONE VOTE IN ANY CIRCUMSTANCES. EACH SHARE IS ENTITLED TO SHARE EQUALLY IN DIVIDEND PAYMENTS OR ANY OTHER DISTRIBUTION, INCLUDING A DISTRIBUTION ARISING FROM A WINDING UP OF THE COMPANY.

Statement of Capital (Totals)

Currency: GBP Total number of shares: 1864980

Total aggregate nominal value: 186.498

Total aggregate amount unpaid: 49985.44

Authorisation

Authenticated

This form was authorised by one of the following:

Director, Secretary, Person Authorised, Administrator, Administrative Receiver, Receiver, Receiver, Manager, CIC Manager.