

**Return of Allotment of Shares**Company Name: **DUNN COMPANY HOLDINGS LIMITED**Company Number: **14995557**Received for filing in Electronic Format on the: **26/02/2024**

XCXOWCVN

**Shares Allotted (including bonus shares)**

Date or period during which shares are allotted	From	To
	<b>21/02/2024</b>	

<b>Class of Shares:</b>	<b>ORDINARY</b>	Number allotted	<b>2</b>
<b>Currency:</b>	<b>GBP</b>	Nominal value of each share	<b>1</b>
		Amount paid:	<b>2</b>
		Amount unpaid:	<b>0</b>

Non-cash consideration

**AS CONSIDERATION FOR THE ALLOTTED SHARES, THE COMPANY RECEIVED 2  
ORDINARY SHARES OF £1 EACH IN THE CAPITAL OF TOTAL METAL RECOVERY LIMITED  
(CRN: 05580862)**

<b>Class of Shares:</b>	<b>ORDINARY B</b>	Number allotted	<b>1</b>
<b>Currency:</b>	<b>GBP</b>	Nominal value of each share	<b>1</b>
		Amount paid:	<b>1</b>
		Amount unpaid:	<b>0</b>

Non-cash consideration

**AS CONSIDERATION FOR THE ALLOTTED SHARES, THE COMPANY RECEIVED 1  
ORDINARY B SHARE OF £1 IN THE CAPITAL OF TOTAL METAL RECOVERY LIMITED (CRN:  
05580862)**

<b>Class of Shares:</b>	<b>ORDINARY C</b>	Number allotted	<b>1</b>
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Currency:	<b>GBP</b>	Nominal value of each share	<b>1</b>
		Amount paid:	<b>1</b>
		Amount unpaid:	<b>0</b>

Non-cash consideration

**AS CONSIDERATION FOR THE ALLOTTED SHARES, THE COMPANY RECEIVED 1  
ORDINARY C SHARE OF £1 IN THE CAPITAL OF TOTAL METAL RECOVERY LIMITED (CRN:  
05580862)**

<b>Class of Shares:</b>	<b>ORDINARY D</b>	Number allotted	<b>1</b>
Currency:	<b>GBP</b>	Nominal value of each share	<b>1</b>
		Amount paid:	<b>1</b>
		Amount unpaid:	<b>0</b>

Non-cash consideration

**AS CONSIDERATION FOR THE ALLOTTED SHARES, THE COMPANY RECEIVED 1  
ORDINARY D SHARE OF £1 IN THE CAPITAL OF TOTAL METAL RECOVERY LIMITED (CRN:  
05580862)**

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# Statement of Capital (Share Capital)

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<b>Class of Shares:</b>	<b>ORDINARY</b>	Number allotted	<b>4</b>
Currency:	<b>GBP</b>	Aggregate nominal value:	<b>4</b>

Prescribed particulars

**EACH SHARE IS ENTITLED TO ONE VOTE IN ANY CIRCUMSTANCES. THE ORDINARY SHARES, ORDINARY B SHARES, ORDINARY C SHARES AND ORDINARY D SHARES SHALL BE ENTITLED TO PARTICIPATE IN DIVIDENDS AND OTHER DISTRIBUTIONS AS DETERMINED BY THE DIRECTORS FROM TIME TO TIME AND FOR THIS PURPOSE SHALL NOT BE TREATED AS ONE CLASS SO THAT A DIVIDEND OR DISTRIBUTION MAY BE DECLARED ON ONE CLASS TO THE EXCLUSION OF THE OTHERS AND DIFFERING AMOUNTS MAY BE DECLARED IN RESPECT OF EACH CLASS.. EACH SHARE IS EQUALLY ENTITLED TO A DISTRIBUTION OF CAPITAL.**

<b>Class of Shares:</b>	<b>ORDINARY</b>	Number allotted	<b>2</b>
	<b>B</b>	Aggregate nominal value:	<b>2</b>
Currency:	<b>GBP</b>		

Prescribed particulars

**THE ORDINARY SHARES, ORDINARY B SHARES, ORDINARY C SHARES AND ORDINARY D SHARES SHALL BE ENTITLED TO PARTICIPATE IN DIVIDENDS AND OTHER DISTRIBUTIONS AS DETERMINED BY THE DIRECTORS FROM TIME TO TIME AND FOR THIS PURPOSE SHALL NOT BE TREATED AS ONE CLASS SO THAT A DIVIDEND OR DISTRIBUTION MAY BE DECLARED ON ONE CLASS TO THE EXCLUSION OF THE OTHERS AND DIFFERING AMOUNTS MAY BE DECLARED IN RESPECT OF EACH CLASS..**

<b>Class of Shares:</b>	<b>ORDINARY</b>	Number allotted	<b>2</b>
	<b>C</b>	Aggregate nominal value:	<b>2</b>
Currency:	<b>GBP</b>		

Prescribed particulars

**THE ORDINARY SHARES, ORDINARY B SHARES, ORDINARY C SHARES AND ORDINARY D SHARES SHALL BE ENTITLED TO PARTICIPATE IN DIVIDENDS AND OTHER DISTRIBUTIONS AS DETERMINED BY THE DIRECTORS FROM TIME TO TIME AND FOR THIS PURPOSE SHALL NOT BE TREATED AS ONE CLASS SO THAT A DIVIDEND OR DISTRIBUTION MAY BE DECLARED ON ONE CLASS TO THE EXCLUSION OF THE OTHERS AND DIFFERING AMOUNTS MAY BE DECLARED IN RESPECT OF EACH CLASS..**

<b>Class of Shares:</b>	<b>ORDINARY</b>	Number allotted	<b>2</b>
	<b>D</b>	Aggregate nominal value:	<b>2</b>

Currency: **GBP**

Prescribed particulars

**THE ORDINARY SHARES, ORDINARY B SHARES, ORDINARY C SHARES AND ORDINARY D SHARES SHALL BE ENTITLED TO PARTICIPATE IN DIVIDENDS AND OTHER DISTRIBUTIONS AS DETERMINED BY THE DIRECTORS FROM TIME TO TIME AND FOR THIS PURPOSE SHALL NOT BE TREATED AS ONE CLASS SO THAT A DIVIDEND OR DISTRIBUTION MAY BE DECLARED ON ONE CLASS TO THE EXCLUSION OF THE OTHERS AND DIFFERING AMOUNTS MAY BE DECLARED IN RESPECT OF EACH CLASS..**

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## Statement of Capital (Totals)

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Currency:	<b>GBP</b>	Total number of shares:	<b>10</b>
		Total aggregate nominal value:	<b>10</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.