

**Return of Allotment of Shares**Company Name: **TIVOLI GROUP LIMITED**Company Number: **11120774**Received for filing in Electronic Format on the: **12/04/2024**

XD0V57PS

Shares Allotted (including bonus shares)

Date or period during which shares are allotted	From	To
	05/04/2024	

Class of Shares:	B ORDINARY	Number allotted	9050
Currency:	GBP	Nominal value of each share	0.001
		Amount paid:	8.41
		Amount unpaid:	0

No shares allotted other than for cash

Statement of Capital (Share Capital)

Class of Shares:	A	Number allotted	98000
	ORDINARY	Aggregate nominal value:	98

Currency: **GBP**

Prescribed particulars

THE SHARES HAVE ATTACHED TO THEM FULL VOTING, DIVIDEND AND CAPITAL DISTRIBUTION (INCLUDING ON WINDING UP) RIGHTS; THEY DO NOT CONFER ANY RIGHTS OF REDEMPTION.

Class of Shares:	B	Number allotted	20548
	ORDINARY	Aggregate nominal value:	20.548

Currency: **GBP**

Prescribed particulars

THE SHARES HAVE ATTACHED TO THEM FULL VOTING, DIVIDEND AND CAPITAL DISTRIBUTION (INCLUDING ON WINDING UP) RIGHTS; THEY DO NOT CONFER ANY RIGHTS OF REDEMPTION

Class of Shares:	PREFERRED	Number allotted	5372302
	ORDINARY	Aggregate nominal value:	5372302

Currency: **GBP**

Prescribed particulars

THE HOLDERS OF THE THE PREFERRED ORDINARY SHARES HAVE THE RIGHT TO RECEIVE NOTICE OF, BUT NOT TO ATTEND, SPEAK OR VOTE ANY GENERAL MEETING OF THE COMPANY OR THE RIGHT TO RECEIVE, VOTE ON OR CONSTITUTE AN ELIGIBLE MEMBER FOR THE PURPOSES OF ANY WRITTEN RESOLUTIONS. THE HOLDERS OF THE PREFERRED ORDINARY SHARES DO NOT CONFER ANY DIVIDEND RIGHTS AND ON A RETURN OF CAPITAL, PAYMENT WILL BE MADE FIRST TO THE HOLDERS OF THE PREFERENCE SHAREHOLDERS.

Statement of Capital (Totals)

Currency:	GBP	Total number of shares:	5490850
		Total aggregate nominal value:	5372420.548
		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.