

### **Return of Allotment of Shares**

Company Name: CAPITAL DYNAMICS MMDIV UK LTD

Company Number: 11255824

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## **Shares Allotted (including bonus shares)**

Date or period during which From

shares are allotted 08/10/2018

Class of Shares: B ORDINARY Number allotted 180403250

Currency: GBP Nominal value of each share 0.01

Amount paid: 0.1

Amount unpaid: 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: 10

Prescribed particulars

VOTING RIGHTS - SHARES RANK EQUALLY FOR VOTING PURPOSES. ON A SHOW OF HANDS EACH MEMBER SHALL HAVE ONE VOTE AND ON A POLL EACH MEMBER SHALL HAVE ONE VOTE PER SHARE HELD. DIVIDEND RIGHTS - EACH SHARE RANKS EQUALLY FOR ANY DIVIDEND DECLARED. DISTRIBUTION RIGHTS ON A WINDING UP - EACH SHARE RANKS EQUALLY FOR ANY DISTRIBUTION MADE ON A WINDING UP. REDEEMABLE SHARES - THE SHARES ARE NOT REDEEMABLE.

Class of Shares: B Number allotted 180403250

ORDINARY Aggregate nominal value: 0.01

Currency: GBP

Prescribed particulars

ALL B ORDINARY SHARES RANK EQUALLY. B ORDINARY SHARES CARRY ONE VOTE PER SHARE. ALL B ORDINARY SHARES HAVE EQUAL RIGHTS AMOUNT THEMSELVES. DIVIDENDS MUST BE APPORTIONED AND PROPORTIONATELY TO THE AMOUNTS PAID UP ON THE SHARES. B ORDINARY SHARES ARE ENTITLED TO PARTICIPATE ON A RETURN OF CAPITAL INCLUDING ON A WINDING UP.

# **Statement of Capital (Totals)**

Currency: GBP Total number of shares: 180404250

Total aggregate nominal value: 10.01

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.



COMPANY NAME: CAPITAL DYNAMICS MMDIV UK LTD

COMPANY NUMBER: 11255824

A second filed SH01 was registered on 14/11/2018.