

**Return of Allotment of Shares**Company Name: **CHERRY TREES APARTMENTS SERVICE COMPANY LIMITED**Company Number: **12576442**Received for filing in Electronic Format on the: **10/08/2022**

XBA35PG0

Shares Allotted (including bonus shares)

| Date or period during which shares are allotted | From | To |
|--|-------------------|----|
| | 10/08/2022 | |

| | | | |
|-------------------------|-------------------|-----------------------------|----------|
| Class of Shares: | ORDINARY A | Number allotted | 9 |
| Currency: | GBP | Nominal value of each share | 1 |
| | | Amount paid: | 1 |
| | | Amount unpaid: | 0 |

No shares allotted other than for cash

Statement of Capital (Share Capital)

| | | | |
|-------------------------|------------|--------------------------|----------|
| Class of Shares: | ORD | Number allotted | 1 |
| Currency: | GBP | Aggregate nominal value: | 1 |

Prescribed particulars

VOTING RIGHTS: THE ORDINARY SHARES (WHILST DESIGNATED AS ORDINARY SHARES AND HELD BY THE DEVELOPER) CONFER UPON THE HOLDER THEREOF 100% OF THE VOTES ON ALL RESOLUTIONS OF THE COMPANY AND SHALL BE THE ONLY SHARES WHICH CONFERS ANY RIGHTS TO VOTE AT GENERAL MEETINGS OR ON WRITTEN RESOLUTIONS OF THE MEMBERS. DIVIDEND RIGHTS: THE HOLDERS OF THE ORDINARY SHARES ARE NOT ENTITLED TO ANY DIVIDEND PAYMENTS OR OTHER DISTRIBUTIONS. RIGHTS ON WINDING UP: ON A WINDING UP THE HOLDERS OF THE ORDINARY SHARES ARE ENTITLED TO THE NOMINAL VALUE OF ANY ORDINARY SHARES HELD BY THEM. REDEMPTION RIGHTS: THE ORDINARY SHARES ARE NOT REDEEMABLE OR LIABLE TO BE REDEEMED AT THE OPTION OF THE COMPANY OR THE SHAREHOLDER.

| | | | |
|-------------------------|-----------------|--------------------------|----------|
| Class of Shares: | ORDINARY | Number allotted | 9 |
| | A | Aggregate nominal value: | 9 |
| Currency: | GBP | | |

Prescribed particulars

VOTING RIGHTS: WHILST THERE IS A SHARE DESIGNATED AS AN ORDINARY SHARE IN THE CAPITAL OF THE COMPANY, THE A SHARES SHALL NOT HAVE ANY VOTING RIGHTS. UPON THE ORDINARY SHARE CEASING TO BE AN ORDINARY SHARE OR BEING CANCELLED, EACH A SHARE SHALL BE ENTITLED TO ONE VOTE IN ANY CIRCUMSTANCES. DIVIDEND RIGHTS: THE HOLDERS OF THE A SHARES ARE NOT ENTITLED TO ANY DIVIDEND PAYMENTS OR OTHER DISTRIBUTIONS. RIGHTS ON WINDING UP: ON A WINDING UP THE HOLDERS OF THE A SHARES ARE ENTITLED TO THE NOMINAL VALUE OF ANY A SHARES HELD BY THEM. REDEMPTION RIGHTS: THE A SHARES ARE NOT REDEEMABLE OR LIABLE TO BE REDEEMED AT THE OPTION OF THE COMPANY OR THE SHAREHOLDER.

Statement of Capital (Totals)

| | | | |
|-----------|------------|--------------------------------|-----------|
| Currency: | GBP | Total number of shares: | 10 |
| | | Total aggregate nominal value: | 10 |
| | | 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.