

**Return of Allotment of Shares**Company Name: **WATERLILY HOLDINGS LIMITED**Company Number: **12589409**Received for filing in Electronic Format on the: **09/09/2020**

X9D7RL5D

**Shares Allotted (including bonus shares)**

Date or period during which shares are allotted	From	To
	<b>14/05/2020</b>	<b>14/05/2020</b>

<b>Class of Shares:</b>	<b>ORDINARY</b>	Number allotted	<b>5</b>
<b>Currency:</b>	<b>GBP</b>	Nominal value of each share	<b>1</b>
		Amount paid:	<b>0</b>
		Amount unpaid:	<b>0</b>

Non-cash consideration

**PURSUANT TO A SHARE FOR SHARE AGREEMENT DATED 15 MAY 2020 FOR THE  
PURCHASE OF SHARES IN ST MATTHEWS GROUP (UK) LIMITED**

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# Statement of Capital (Share Capital)

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Class of Shares:	ORDINARY	Number allotted	6
Currency:	GBP	Aggregate nominal value:	6

Prescribed particulars

**THE SHARES HAVE FULL VOTING, DIVIDEND AND CAPITAL DISTRIBUTION (INCLUDING ON WINDING UP) RIGHTS, TRANSFER NOTICE & PRE-EMPTION RIGHTS APPLY ON TRANSFER OF SHARES; THEY DO NOT CONFER ANY RIGHTS OF REDEMPTION.**

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## Statement of Capital (Totals)

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Currency:	<b>GBP</b>	Total number of shares:	<b>6</b>
		Total aggregate nominal value:	<b>6</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.