



## Return of Allotment of Shares

Company Name: **HAZY LIMITED**

Company Number: **10804708**



X95C6VR5

Received for filing in Electronic Format on the: **18/05/2020**

### Shares Allotted (including bonus shares)

Date or period during which shares are allotted From **17/01/2020**

<b>Class of Shares:</b>	<b>C ORDINARY</b>	Number allotted	<b>377607</b>
Currency:	<b>GBP</b>	Nominal value of each share	<b>0.001</b>
		Amount paid:	<b>6.7921</b>
		Amount unpaid:	<b>0</b>

No shares allotted other than for cash

<b>Class of Shares:</b>	<b>ORDINARY</b>	Number allotted	<b>25765</b>
Currency:	<b>GBP</b>	Nominal value of each share	<b>0.001</b>
		Amount paid:	<b>6.7921</b>
		Amount unpaid:	<b>0</b>

No shares allotted other than for cash

<b>Class of Shares:</b>	<b>C ORDINARY</b>	Number allotted	<b>423351</b>
Currency:	<b>GBP</b>	Nominal value of each share	<b>0.001</b>
		Amount paid:	<b>5.0941</b>
		Amount unpaid:	<b>0</b>

No shares allotted other than for cash

---

## Statement of Capital (Share Capital)

---

<b>Class of Shares:</b>	<b>ORDINARY</b>	Number allotted	<b>1205326</b>
Currency:	<b>GBP</b>	Aggregate nominal value:	<b>1205.326</b>

Prescribed particulars

**THE SHARES HAVE FULL VOTING RIGHTS. THE SHARES HAVE A RIGHT TO DIVIDENDS. THE SHARES HAVE A RIGHT TO CAPITAL DISTRIBUTION (INCLUDING ON A WINDING UP). THEY DO NOT CONFER ANY RIGHTS OF REDEMPTION.**

<b>Class of Shares:</b>	<b>A</b>	Number allotted	<b>249836</b>
	<b>ORDINARY</b>	Aggregate nominal value:	<b>249.836</b>

Currency: **GBP**

Prescribed particulars

**SHARES HAVE FULL VOTING RIGHTS. SHARES HAVE DIVIDEND AND CAPITAL DISTRIBUTION (INCLUDING ON WINDING UP) RIGHTS. THEY DO NOT CONFER ANY RIGHTS OF REDEMPTION. IN THE EVENT OF A SALE OR OTHER DISPOSAL THE SHARES HAVE ATTACHED TO THEM PREFERENCE RIGHTS TO BE REIMBURSED THEIR SUBSCRIPTION PRICE AND ARREARS IN DIVIDEND BEFORE THE BALANCE IS DISTRIBUTED PROPORTIONALLY AMONG THE HOLDER OF ORDINARY SHARES.**

<b>Class of Shares:</b>	<b>B</b>	Number allotted	<b>1</b>
	<b>ORDINARY</b>	Aggregate nominal value:	<b>0.001</b>

Currency: **GBP**

Prescribed particulars

**SHARES HAVE NO VOTING RIGHTS. SHARES HAVE DIVIDEND AND CAPITAL DISTRIBUTION RIGHTS (INCLUDING ON WINDING) UP. THEY CARRY NO RIGHTS OF REDEMPTION. IN THE EVENT OF A SALE OR OTHER DISPOSAL THE SHARES HAVE ATTACHED TO THEM PREFERENCE RIGHTS TO BE REIMBURSED THEIR SUBSCRIPTION PRICE AND ARREARS IN DIVIDEND BEFORE THE BALANCE IS DISTRIBUTED PROPORTIONALLY AMONG THE HOLDERS OR ORDINARY SHARES.**

<b>Class of Shares:</b>	<b>C</b>	Number allotted	<b>800958</b>
	<b>ORDINARY</b>	Aggregate nominal value:	<b>800.958</b>

Currency: **GBP**

Prescribed particulars

**RIGHT TO RECEIVE NOTICE OF AND TO ATTEND, SPEAK AND VOTE AT ALL GENERAL MEETINGS OF THE COMPANY AND TO RECEIVE AND VOTE ON PROPOSED WRITTEN RESOLUTIONS OF THE COMPANY. FULL DIVIDEND RIGHTS (PARI PASSU WITH ALL EQUITY SHARES). ON A DISTRIBUTION OF ASSETS ON LIQUIDATION OR A RETURN OF CAPITAL (OTHER THAN A CONVERSION, REDEMPTION OR PURCHASE OF SHARES), THE SURPLUS ASSETS OF THE COMPANY REMAINING AFTER THE PAYMENT OF ITS LIABILITIES ("SURPLUS ASSETS") SHALL BE APPLIED (TO THE EXTENT THAT THE COMPANY IS LAWFULLY PERMITTED TO DO SO): A) FIRST, IN PAYING TO THE HOLDERS OF THE DEFERRED SHARES, IF ANY A TOTAL OF £1.00 FOR THE ENTIRE CLASS OF DEFERRED SHARES (WHICH PAYMENT SHALL BE DEEMED TO BE SATISFIED BY PAYMENT TO ANY ONE HOLDER OF DEFERRED); B) SECOND, IN PAYING AN AMOUNT PER SHARE HELD EQUAL TO PREFERENCE AMOUNT OF SUCH SHARES PROVIDED THAT IF THE SURPLUS ASSETS ARE INSUFFICIENT TO PAY THE PREFERENCE AMOUNTS, THE HOLDERS OF SHARES WILL RECEIVE A PROPORTION OF THE SURPLUS ASSETS PRO RATA TO THE AMOUNT TO WHICH THEY WOULD HAVE BEEN ENTITLED ASSUMING PAYMENT IN FULL UNDER THIS ARTICLES; AND C) LASTLY, IN PAYING 99.999% OF THE BALANCE OF THE SURPLUS ASSETS (IF ANY) AMONG THE HOLDERS OF THE ORDINARY SHARES PRO RATA TO THE NUMBER OF SUCH SHARES HELD BY THEM AND 0.001% OF ANY SURPLUS ASSETS (IF ANY) AMONG THE HOLDERS OF THE A,B AND C ORDINARY SHARES PRO RATA TO THE NUMBER OF SUCH SHARES HELD BY THEM AS IF THEY HAD CONSTITUTED ONE AND THE SAME CLASS.**

---

## Statement of Capital (Totals)

---

Currency:	<b>GBP</b>	Total number of shares:	<b>2256121</b>
		Total aggregate nominal value:	<b>2256.121</b>
		Total aggregate amount unpaid:	<b>0</b>

---

### Authorisation

Authenticated

This form was authorised by one of the following:

Director, Secretary, Person Authorised, Administrator, Administrative Receiver, Receiver, Receiver Manager, CIC Manager.