



Second Filing of a Previously Filed Document

Company Name: **CLEARSPRINGS (MANAGEMENT) LIMITED**

Company Number: **03851074**



Received for filing in Electronic Format on the: **14/05/2021**

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Description of the original document

Document type: **Return of Allotment of Shares
SH01**

*Date of registration of
original document:* **13/01/2021**

**Return of Allotment of Shares**Company Name: **CLEARSPRINGS (MANAGEMENT) LIMITED**Company Number: **03851074**Received for filing in Electronic Format on the: **14/05/2021****Shares Allotted (including bonus shares)**

| Date or period during which shares are allotted | From | To |
|--|-------------------|----|
| | 18/12/2020 | |

| | | | |
|-------------------------|-------------------|-----------------------------|---------------|
| Class of Shares: | B ORDINARY | Number allotted | 73524 |
| Currency: | GBP | Nominal value of each share | 0.0001 |
| | | Amount paid: | 0.0001 |
| | | Amount unpaid: | 0 |

No shares allotted other than for cash

Statement of Capital (Share Capital)

| | | | |
|-------------------------|-----------------|--------------------------|---------------|
| Class of Shares: | 'A' | Number allotted | 400000 |
| | ORDINARY | Aggregate nominal value: | 40 |

Currency: **GBP**

Prescribed particulars

FULL VOTING RIGHTS. ANY DIVIDENDS DECLARED BY THE BOARD SHALL BE APPLIED FIRSTLY TO THE HOLDERS OF THE 'A' SHARES PRO RATA TO THEIR HOLDINGS OF 'A' SHARES UNTIL THEY HAVE RECEIVED IN CASH THE AGGREGATE AMOUNT OF £4,700,000 AND THEN SECONDLY (FOLLOWING SATISFACTION IN FULL OF THE 'A' SHAREHOLDERS' ENTITLEMENTS) TO THE HOLDERS OF THE 'A' AND 'B' SHARES PRO RATA TO THEIR HOLDINGS OF ORDINARY SHARES. THE CAPITAL AND DISTRIBUTION (INCLUDING ON WINDING UP) RIGHTS ARE SET OUT IN ARTICLE 3 OF THE COMPANY'S CURRENT ARTICLES OF ASSOCIATION. THE SHARES ARE NOT REDEEMABLE.

| | | | |
|-------------------------|-----------------|--------------------------|---------------|
| Class of Shares: | 'B' | Number allotted | 81081 |
| | ORDINARY | Aggregate nominal value: | 8.1081 |

Currency: **GBP**

Prescribed particulars

FULL VOTING RIGHTS. ANY DIVIDENDS DECLARED BY THE BOARD SHALL BE APPLIED FIRSTLY TO THE HOLDERS OF THE 'A' SHARES PRO RATA TO THEIR HOLDINGS OF 'A' SHARES UNTIL THEY HAVE RECEIVED IN CASH THE AGGREGATE AMOUNT OF £4,700,000 AND THEN SECONDLY (FOLLOWING SATISFACTION IN FULL OF THE 'A' SHAREHOLDERS' ENTITLEMENTS) TO THE HOLDERS OF THE 'A' AND 'B' SHARES PRO RATA TO THEIR HOLDINGS OF ORDINARY SHARES. THE CAPITAL AND DISTRIBUTION (INCLUDING ON WINDING UP) RIGHTS ARE SET V OUT IN ARTICLE 3 OF THE COMPANY'S CURRENT ARTICLES OF ASSOCIATION. THE SHARES ARE NOT REDEEMABLE. V V

Statement of Capital (Totals)

| | | | |
|-----------|------------|--------------------------------|----------------|
| Currency: | GBP | Total number of shares: | 481081 |
| | | Total aggregate nominal value: | 48.1081 |
| | | 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.