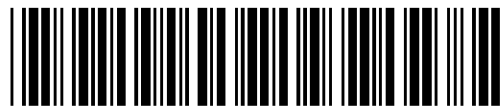




Return of Allotment of Shares

Company Name: **FALMOUTH MARITIME LTD**

Company Number: **04164464**



Received for filing in Electronic Format on the: **31/12/2020**

X9L2EARC

Shares Allotted (including bonus shares)

Date or period during which
shares are allotted

From
18/12/2020

Class of Shares:	A ORDINARY	Number allotted	60
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:	ORDINARY	Number allotted	98
Currency:	GBP	Aggregate nominal value:	98

Prescribed particulars

ORDINARY SHARES RELATING TO FALMOUTH MARITIME LTD VOTING RIGHTS - SHARES RANK EQUALLY WITH B ORDINARY SHARES 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 OTHER THAN ON MATTERS CONCERNING THE A ORDINARY SHARES AND THE A FUND AS MORE PARTICULARLY DESCRIBED IN THE ARTICLES OF ASSOCIATION. DIVIDENDS - EACH SHARE RANKS EQUALLY FOR ANY DIVIDEND DECLARED OTHER THAN FROM PROFITS ON THE A FUND AS MORE PARTICULARLY DESCRIBED IN THE ARTICLES OF ASSOCIATION. DISTRIBUTION OF SHARES ON A WINDING UP - EACH SHARE RANKS EQUALLY FOR ANY DISRIBUTION MADE ON A WINDING UP OUT OF THE A FUND AS MORE PARTICULARLY DESCRIBED IN THE ARTICLES OF ASSOCIATION. REDEEMABLE SHARES - THE SHARES ARE NOT REDEEMABLE AT THE OPTION OF THE COMPANY OR THE SHAREHOLDER

Class of Shares:	ORDINARY	Number allotted	1
	B	Aggregate nominal value:	1
Currency:	GBP		

Prescribed particulars

CASTING VOTE SHARE RELATING TO FALMOUTH MARITIME LTD VOTING RIGHTS - SHARES RANK EQUALLY WITH ORDINARY SHARES 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 OTHER THAN ON MATTERS CONCERNING THE A ORDINARY SHARES AND THE A FUND AS MORE PARTICULARLY DESCRIBED IN THE ARTICLES OF ASSOCIATION. DIVIDENDS - NO RIGHT TO DIVIDEND AS MORE PARTICULARLY DESCRIBED IN THE ARTICLES OF ASSOCIATION. DISTRIBUTION OF SHARES ON A WINDING UP - NO RIGHT ANY DISTRIBUTION MADE ON A WINDING UP AS MORE PARTICULARLY DESCRIBED IN THE ARTICLES OF ASSOCIATION. REDEEMABLE SHARES - THE SHARES ARE NOT REDEEMABLE AT THE OPTION OF THE COMPANY OR THE SHAREHOLDER

Class of Shares:	A	Number allotted	160
	ORDINARY	Aggregate nominal value:	160

Currency: **GBP**

Prescribed particulars

A ORDINARY SHARES RELATING TO RUSTLER YACHTS LTD 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 ON MATTERS CONCERNING THE A ORDINARY SHARES AND THE A FUND AS MORE PARTICULARLY DESCRIBED IN THE ARTICLES OF ASSOCIATION. DIVIDENDS - EACH SHARE RANKS EQUALLY FOR ANY DIVIDEND DECLARED ON PROFITS FROM THE A FUND AS MORE PARTICULARLY DESCRIBED IN THE ARTICLES OF ASSOCIATION. DISTRIBUTION OF SHARES ON A WINDING UP - EACH SHARE RANKS EQUALLY FOR ANY DISRIBUTION MADE ON A WINDING UP OUT OF THE A FUND AS MORE PARTICULARLY DESCRIBED IN THE ARTICLES OF ASSOCIATION. REDEEMABLE SHARES - THE SHARES ARE NOT REDEEMABLE AT THE OPTION OF THE COMPANY OR THE SHAREHOLDER

Statement of Capital (Totals)

Currency:	GBP	Total number of shares:	259
		Total aggregate nominal value:	259
		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.