

**Return of Allotment of Shares**Company Name: **COMPUTERWORLD GROUP LIMITED**Company Number: **11283304**Received for filing in Electronic Format on the: **16/10/2023**

XCE9YPVF

Shares Allotted (including bonus shares)

Date or period during which shares are allotted	From	To
	28/09/2023	

Class of Shares:	GROWTH	Number allotted	100
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	85000
Currency:	GBP	Aggregate nominal value:	85000

Prescribed particulars

1. EACH ORDINARY SHARE CARRIES ONE VOTE PER ORDINARY SHARE ON A POLL AND EACH SHAREHOLDER HOLDING ONE OR MORE ORDINARY SHARES SHALL HAVE ONE VOTE ON A SHOW OF HANDS 2. THE BALANCE OF ANY DISTRIBUTABLE SUM AFTER PAYMENT OF THE PREFERENCE DIVIDEND SHALL BE DISTRIBUTED AMONG THE HOLDERS OF ORDINARY SHARES PRO-RATA TO THEIR RESPECTIVE HOLDINGS OF ORDINARY SHARES 3. ON A RETURN OF ASSETS, THE BALANCE AFTER SETTLING THE PAYMENT OF AGGREGATE ISSUE PRICE FOR THE PREFERENCE SHARES TO THE HOLDERS OF THE PREFERENCE SHARES TOGETHER WITH ANY OUTSTANDING PREFERENCE DIVIDENDS SHALL BE DISTRIBUTED AMONG THE HOLDERS OF THE ORDINARY SHARES PRO-RATA TO THE NUMBER OF ORDINARY SHARES HELD.

Class of Shares:	PREFERENCE	Number allotted	155406
Currency:	GBP	Aggregate nominal value:	155406

Prescribed particulars

1. NON-VOTING SHARES 2. THE DISTRIBUTABLE SUM SHALL BE APPLIED FIRST IN PAYING IN RESPECT OF EACH PREFERENCE SHARE A CUMULATIVE, PREFERENTIAL DIVIDEND AT AN ANNUAL RATE OF 3.25% OF THE ISSUE PRICE PER PREFERENCE SHARE TO THE PERSON REGISTERED AS ITS HOLDER ON THE DUE DATE FOR SUCH PAYMENT (THE BALANCE THEREAFTER TO BE DISTRIBUTED AMONG THE HOLDERS OF THE ORDINARY SHARES ON A PRO-RATA BASIS) 3. ON A RETURN OF ASSETS, THE PROCEEDS SHALL BE FIRST APPLIED IN PAYING TO THE HOLDERS OF THE PREFERENCE SHARES IN RESPECT OF EACH PREFERENCE SHARE HELD THE ISSUE PRICE OF THAT PREFERENCE SHARE, TOGETHER WITH A SUM EQUAL TO ANY ARREARS AND ACCRUALS OF THE PREFERENCE DIVIDEND IN RESPECT OF THAT PREFERENCE SHARE CALCULATED DOWN TO (AND INCLUDING) THE DATE OF THE RETURN OF CAPITAL AND, IF THERE IS A SHORTFALL OF ASSETS REMAINING TO SATISFY SUCH PAYMENTS IN FULL, THE PROCEEDS SHALL BE DISTRIBUTED TO THE HOLDERS OF THE PREFERENCE SHARES PRO-RATA TO THE AGGREGATE AMOUNTS DUE TO THEM (AND ANY BALANCE THEREAFTER SHALL BE DISTRIBUTED AMONG THE HOLDERS OF THE ORDINARY SHARES ON A PRO-RATA BASIS).

Class of Shares:	GROWTH	Number allotted	100
Currency:	GBP	Aggregate nominal value:	1

Prescribed particulars

NO RIGHT TO DIVIDENDS. RIGHT TO SHARE IN SURPLUS ASSETS, AFTER PAYMENT TO THE HOLDERS OF PREFERENCE SHARES, AS TO 5% WHERE SUCH SURPLUS ASSETS ARE £2,000,000 BUT LESS THAN £5,000,000 POUNDS, 7% WHERE SUCH SURPLUS ASSETS ARE BETWEEN £5,000,000 AND £10,000,000, 9% WHERE SUCH SURPLUS ASSETS ARE BETWEEN £10,000,000 AND £15,000,000 AND 10% WHERE SUCH SURPLUS ASSETS EXCEED £15,000,000. THE SHARES ARE NOT REDEEMABLE. NO VOTING RIGHTS.

Statement of Capital (Totals)

Currency:	GBP	Total number of shares:	240506
		Total aggregate nominal value:	240407
		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.