



**Second Filing of a Previously Filed Document**

*Company Name:* **LOKE LTD**

*Company Number:* **07656996**



*Received for filing in Electronic Format on the:* **09/06/2025**

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## **Description of the original document**

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

*Date of registration of  
original document:* **21/03/2025**

**Return of Allotment of Shares**Company Name: **LOKE LTD**Company Number: **07656996**Received for filing in Electronic Format on the: **09/06/2025****Shares Allotted (including bonus shares)**

Date or period during which shares are allotted	From	To
	<b>21/03/2025</b>	

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

No shares allotted other than for cash

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

No shares allotted other than for cash

<b>Class of Shares:</b>	<b>ORDINARY C</b>	Number allotted	<b>2</b>
<b>Currency:</b>	<b>GBP</b>	Nominal value of each share	<b>1</b>
		Amount paid:	<b>2</b>
		Amount unpaid:	<b>0</b>

No shares allotted other than for cash

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## Statement of Capital (Share Capital)

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

Currency: **GBP**

Prescribed particulars

**THE ORDINARY A SHARES HAVE ATTACHED TO THEM THE RIGHT TO RECEIVE A GENERAL DIVIDEND AS SPECIFIED IN THE ARTICLES OF THE COMPANY, SEPARATELY FROM OTHER CLASSES. THE SHARES HAVE NO RIGHT TO VOTE IN RESPECT OF MATTERS CONCERNING THE COMPANY. IN THE EVENT OF A SALE OR WINDING UP, THE SHARES HAVE ATTACHED THEM THE RIGHT TO RECEIVE A CAPITAL PAYMENT EQUAL TO THEIR NOMINAL VALUE IN ALL CASES, AND A FURTHER CAPITAL PAYMENT TO THE EXTENT THAT THE AMOUNT AVAILABLE FOR DISTRIBUTION EXCEEDS THE PREFERENTIAL CAPITAL PAYMENT DUE TO THE HOLDERS OF THE ORDINARY SHARES.**

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

Currency: **GBP**

Prescribed particulars

**THE ORDINARY B SHARES HAVE ATTACHED TO THEM THE RIGHT TO RECEIVE A GENERAL DIVIDEND AS SPECIFIED IN THE ARTICLES OF THE COMPANY, SEPARATELY FROM OTHER CLASSES. THE SHARES HAVE NO RIGHT TO VOTE IN RESPECT OF MATTERS CONCERNING THE COMPANY. IN THE EVENT OF A SALE OR WINDING UP, THE SHARES HAVE ATTACHED THEM THE RIGHT TO RECEIVE A CAPITAL PAYMENT EQUAL TO THEIR NOMINAL VALUE IN ALL CASES, AND A FURTHER CAPITAL PAYMENT TO THE EXTENT THAT THE AMOUNT AVAILABLE FOR DISTRIBUTION EXCEEDS THE PREFERENTIAL CAPITAL PAYMENT DUE TO THE HOLDERS OF THE ORDINARY SHARES.**

<b>Class of Shares:</b>	<b>ORDINARY</b>	Number allotted	<b>2</b>
	<b>C</b>	Aggregate nominal value:	<b>2</b>

Currency: **GBP**

Prescribed particulars

**THE ORDINARY C SHARES HAVE ATTACHED TO THEM THE RIGHT TO RECEIVE A GENERAL DIVIDEND AS SPECIFIED IN THE ARTICLES OF THE COMPANY, SEPARATELY FROM OTHER CLASSES. THE SHARES HAVE NO RIGHT TO VOTE IN RESPECT OF MATTERS CONCERNING THE COMPANY. IN THE EVENT OF A SALE OR WINDING UP, THE SHARES HAVE ATTACHED THEM THE RIGHT TO RECEIVE A CAPITAL PAYMENT EQUAL TO THEIR NOMINAL VALUE IN ALL CASES, AND A FURTHER CAPITAL PAYMENT TO THE EXTENT THAT THE AMOUNT AVAILABLE FOR DISTRIBUTION EXCEEDS THE PREFERENTIAL CAPITAL PAYMENT DUE TO THE HOLDERS OF THE ORDINARY SHARES.**

<b>Class of Shares:</b>	<b>ORDINARY</b>	Number allotted	<b>2</b>
Currency:	<b>GBP</b>	Aggregate nominal value:	<b>2</b>

Prescribed particulars

**THE ORDINARY SHARES HAVE ATTACHED THERETO THE RIGHT TO VOTE IN RESPECT OF MATTERS CONCERNING THE COMPANY AND THE RIGHT TO RECEIVE A GENERAL DIVIDEND IN RESPECT OF THE COMPANY, SEPARATELY FROM OTHER CLASSES. IN THE EVENT OF A SALE OR WINDING UP, THE SHARES HAVE ATTACHED TO THEM THE RIGHT TO RECEIVE A PREFERENTIAL CAPITAL PAYMENT UP TO A MAXIMUM OF £875,000 IN AGGREGATE INCLUDING THE NOMINAL VALUE OF THE SHARES AND TAKING INTO ACCOUNT EARLIER DISTRIBUTIONS, FOR THE CLASS OF SHARES IN THEIR ENTIRETY.**

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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.