

**Return of Allotment of Shares**Company Name: **WORKNORTH II LIMITED**Company Number: **03152115**Received for filing in Electronic Format on the: **25/05/2022**

XB4SF3R5

Shares Allotted (including bonus shares)

Date or period during which shares are allotted	From	To
	28/03/2022	

Class of Shares:	ORDINARY	Number allotted	5718428
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:	A	Number allotted	450000
	REDEEMABLE	Aggregate nominal value:	450000
	NON-		
	CUMULATIVE		
	PARTICIPATING		
	PREF		

Currency: **GBP**

Prescribed particulars

THE HOLDERS OF PREFERENCE SHARES SHALL BE ENTITLED TO RECEIVE NOTICE OF ALL GENERAL MEETINGS BUT THEY SHALL NOT BE ENTITLED TO VOTE.

Class of Shares:	B	Number allotted	1550000
	REDEEMABLE	Aggregate nominal value:	1550000
	CUMULATIVE		
	PARTICIPATING		
	7%		
	PREF		

Currency: **GBP**

Prescribed particulars

THE HOLDERS OF PREFERENCE SHARES SHALL BE ENTITLED TO RECEIVE NOTICE OF ALL GENERAL MEETINGS BUT THEY SHALL NOT BE ENTITLED TO VOTE.

Class of Shares:	ODINARY	Number allotted	5718528
	SHARES	Aggregate nominal value:	5718528

Currency: **GBP**

Prescribed particulars

EACH ORDINARY SHARE CARRIES ONE VOTE. THE ORDINARY SHARES RANK EQUALLY IN ALL RESPECTS AND CARRY THE SOLE RIGHT TO PARTICIPATE IN ANY DISTRIBUTIONS, AS RESPECTS DIVIDENDS AND AS RESPECTS CAPITAL (INCLUDING ON A WINDING UP) AND ARE NOT REDEEMABLE.

Statement of Capital (Totals)

Currency:	GBP	Total number of shares:	7718528
		Total aggregate nominal value:	7718528
		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.