

**Return of Allotment of Shares**Company Name: **Secret Group Limited**Company Number: **05071764**Received for filing in Electronic Format on the: **16/08/2021**

XAAZXQGP

Shares Allotted (including bonus shares)Date or period during which
shares are allottedFrom
09/08/2021To
09/08/2021**Class of Shares: M ORDINARY**Currency: **GBP**Number allotted **226565**Nominal value of each share **0.001**Amount paid: **20.78**Amount unpaid: **0.0**

No shares allotted other than for cash

Statement of Capital (Share Capital)

Class of Shares:	A	Number allotted	48484
	ORDINARY	Aggregate nominal value:	48.484

Currency: **GBP**

Prescribed particulars

RANKS PARI PASSU IN ALL RESPECTS WITH OTHER SHARES IN THE CAPITAL OF THE COMPANY SAVE AS PROVIDED BY THE ARTICLES. VOTING - ALONG WITH OTHER NON-PREFERRED SHARES SHALL HAVE THE RIGHT TO RECEIVE NOTICE OF, ATTEND, SPEAK AND VOTE AT GENERAL MEETINGS AND VOTE ON PROPOSED WRITTEN RESOLUTIONS; AND IN ACCORDANCE ARTICLE 7. DIVIDENDS - SHALL BE DISTRIBUTED IN ACCORDANCE WITH ARTICLE 4. ON LIQUIDATION - ASSETS SHALL BE DISTRIBUTED IN ACCORDANCE WITH ARTICLE 5. ON A SHARE SALE PROCEEDS SHALL BE DISTRIBUTED IN ACCORDANCE WITH ARTICLE 6.

Class of Shares:	A	Number allotted	181818
	PREFERRED	Aggregate nominal value:	181.818

Currency: **GBP**

Prescribed particulars

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Class of Shares:	B	Number allotted	836546
	PREFERRED	Aggregate nominal value:	836.546

Currency: **GBP**

Prescribed particulars

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Class of Shares:	C	Number allotted	183491
	ORDINARY	Aggregate nominal value:	183.491
Currency:	GBP		

Prescribed particulars

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Class of Shares:	D	Number allotted	615764
	ORDINARY	Aggregate nominal value:	615.764
Currency:	GBP		

Prescribed particulars

VOTING SHARES. OTHER RIGHTS AS SET OUT IN ARTICLES

Class of Shares:	DEFERRED	Number allotted	306899
Currency:	GBP	Aggregate nominal value:	306.899

Prescribed particulars

NON VOTING. OTHER RIGHTS AS SET OUT IN ARTICLES

Class of Shares:	E	Number allotted	1
	ORDINARY	Aggregate nominal value:	0.001
Currency:	GBP		

Prescribed particulars

RANKS PARI PASSU IN ALL RESPECTS WITH OTHER SHARES IN THE CAPITAL OF THE COMPANY SAVE AS PROVIDED BY THE ARTICLES. VOTING - NON-VOTING SHARES. DIVIDENDS - SHALL BE DISTRIBUTED IN ACCORDANCE WITH ARTICLE 4. ON LIQUIDATION - ASSETS SHALL BE DISTRIBUTED IN ACCORDANCE WITH ARTICLE 5. ON A SHARE SALE PROCEEDS SHALL BE DISTRIBUTED IN ACCORDANCE WITH ARTICLE 6.

Class of Shares:	F	Number allotted	121799
	ORDINARY	Aggregate nominal value:	121.799
Currency:	GBP		

Prescribed particulars

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Class of Shares:	G	Number allotted	76125
	ORDINARY	Aggregate nominal value:	76.125
Currency:	GBP		

Prescribed particulars

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Class of Shares:	I1	Number allotted	12345
	ORDINARY	Aggregate nominal value:	12.345
Currency:	GBP		

Prescribed particulars

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Class of Shares:	I2	Number allotted	19750
	ORDINARY	Aggregate nominal value:	19.75
Currency:	GBP		

Prescribed particulars

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Class of Shares:	I3	Number allotted	71925
	ORDINARY	Aggregate nominal value:	71.925
Currency:	GBP		

Prescribed particulars

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Class of Shares:	I4	Number allotted	45969
	ORDINARY	Aggregate nominal value:	45.969
Currency:	GBP		

Prescribed particulars

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Class of Shares:	J	Number allotted	161901
	ORDINARY	Aggregate nominal value:	161.901
Currency:	GBP		

Prescribed particulars

RANKS PARI PASSU IN ALL RESPECTS WITH OTHER SHARES IN THE CAPITAL OF THE COMPANY SAVE AS PROVIDED BY THE ARTICLES. VOTING - NON-VOTING SHARES. DIVIDENDS - SHALL BE DISTRIBUTED IN ACCORDANCE WITH ARTICLE 4. ON LIQUIDATION - ASSETS SHALL BE DISTRIBUTED IN ACCORDANCE WITH ARTICLE 5. ON A SHARE SALE PROCEEDS SHALL BE DISTRIBUTED IN ACCORDANCE WITH ARTICLE 6

Class of Shares:	K1	Number allotted	206205
	ORDINARY	Aggregate nominal value:	206.205

Currency: **GBP**

Prescribed particulars

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Class of Shares:	K2	Number allotted	4466
	ORDINARY	Aggregate nominal value:	4.466

Currency: **GBP**

Prescribed particulars

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Class of Shares:	K3	Number allotted	15310
	ORDINARY	Aggregate nominal value:	15.31

Currency: **GBP**

Prescribed particulars

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Class of Shares:	L1	Number allotted	230751
	ORDINARY	Aggregate nominal value:	230.751

Currency: **GBP**

Prescribed particulars

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Class of Shares:	L2	Number allotted	38708
	ORDINARY	Aggregate nominal value:	348.372
Currency:	GBP		

Prescribed particulars

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Class of Shares:	M	Number allotted	226565
	ORDINARY	Aggregate nominal value:	226.565
Currency:	GBP		

Prescribed particulars

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Class of Shares:	ORDINARY	Number allotted	100000
Currency:	GBP	Aggregate nominal value:	100

Prescribed particulars

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Statement of Capital (Totals)

Currency:	GBP	Total number of shares:	3504822
		Total aggregate nominal value:	3814.486
		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.