

**Return of Allotment of Shares**Company Name: **TYPHOO TEA LIMITED**Company Number: **05573418**Received for filing in Electronic Format on the: **11/04/2017**

X645LR02

Shares Allotted (including bonus shares)

Date or period during which
shares are allotted

From
10/04/2017

Class of Shares:	TYPE 2	Number allotted	792853
	PREFERENCE	Nominal value of each share	0.27
Currency:	GBP	Amount paid:	1.5191
		Amount unpaid:	0

No shares allotted other than for cash

Statement of Capital (Share Capital)

Class of Shares:	ORDINARY	Number allotted	1000
Currency:	GBP	Aggregate nominal value:	10

Prescribed particulars

THE SHARES HAVE ATTACHED TO THEM FULL VOTING, DIVIDEND AND CAPITAL DISTRIBUTION (INCLUDING ON WINDING UP) RIGHTS; THEY DO NOT CONFER ANY RIGHTS OF REDEMPTION.

Class of Shares:	ORDINARY	Number allotted	43820000
	NON-	Aggregate nominal value:	11831400
	VOTING		

Currency: **GBP**

Prescribed particulars

THE SHARES HAVE ATTACHED TO THEM FULL DIVIDEND AND CAPITAL DISTRIBUTION (INCLUDING ON WINDING UP) RIGHTS; THEY DO NOT CONFER ANY RIGHTS OF REDEMPTION, OR ANY VOTING RIGHTS.

Class of Shares:	TYPE 1	Number allotted	10107567
	PREFERENCE	Aggregate nominal value:	2729043

Currency: **GBP**

Prescribed particulars

THE TYPE 1 PREFERENCE SHARES DO NOT CONFER ANY VOTING RIGHTS. THE TYPE 1 PREFERENCE SHARES CONFER ON THE HOLDERS A FIRST PREFERENTIAL RIGHT TO DIVIDENDS AND DISTRIBUTIONS. THE TYPE 1 PREFERENCE SHARES ARE CONVERTIBLE AT THE OPTION OF THE HOLDERS OF SUCH SHARES PRIOR TO A LIQUIDATION EVENT OR OTHERWISE AT ANY TIME AFTER FOURTH CLOSING (IN EACH CASE AS DEFINED IN THE ARTICLES OF ASSOCIATION).

Class of Shares:	TYPE 2	Number allotted	6719802
	PREFERENCE	Aggregate nominal value:	1814346.5

Currency: **GBP**

Prescribed particulars

THE TYPE 2 PREFERENCE SHARES DO NOT CONFER ANY VOTING RIGHTS. THE TYPE 2 PREFERENCE SHARES CONFER ON THE HOLDERS A SECOND RANKING PREFERENTIAL RIGHT TO DIVIDENDS AND DISTRIBUTIONS RANKING BEHIND THE TYPE 1 PREFERENCE SHARES. THE TYPE 2 PREFERENCE SHARES ARE CONVERTIBLE AT THE OPTION OF THE HOLDERS OF SUCH SHARES PRIOR TO A LIQUIDATION EVENT OR OTHERWISE AT ANY TIME AFTER FOURTH CLOSING (IN EACH CASE AS DEFINED IN THE ARTICLES OF ASSOCIATION).

Statement of Capital (Totals)

Currency:	GBP	Total number of shares:	60648369
		Total aggregate nominal value:	16374799.5
		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.