

**Return of Allotment of Shares**Company Name: **TYPHOO TEA LIMITED**Company Number: **05573418**Received for filing in Electronic Format on the: **09/01/2020**

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Shares Allotted (including bonus shares)

Date or period during which
shares are allotted

From
27/12/2019

Class of Shares:	ORDINARY	Number allotted	11
Currency:	GBP	Nominal value of each share	0.11
		Amount paid:	0.01
		Amount unpaid:	0

No shares allotted other than for cash

Class of Shares:	TYPE 2	Number allotted	603697
	PREFERENCE	Nominal value of each share	0.27
	SHARES	Amount paid:	0.66
Currency:	GBP	Amount unpaid:	0

No shares allotted other than for cash

Statement of Capital (Share Capital)

Class of Shares:	ORDINARY	Number allotted	1204
Currency:	GBP	Aggregate nominal value:	12.04

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	15214377
	PREFERENCE	Aggregate nominal value:	4107881.79

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	17012193
	PREFERENCE	Aggregate nominal value:	4593292

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:	76047774
		Total aggregate nominal value:	20532585.83
		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.