

**Return of Allotment of Shares**Company Name: **TRIPADVISOR LIMITED**Company Number: **05612751**Received for filing in Electronic Format on the: **27/02/2023**

XBY804FM

**Shares Allotted (including bonus shares)**

Date or period during which shares are allotted	From	To
	<b>26/02/2023</b>	

<b>Class of Shares:</b>	<b>ORDINARY</b>	Number allotted	<b>92253059</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>

Non-cash consideration

**THE SHARES ARE ALLOTTED AND ISSUED UPON THE CAPITALISATION OF THE AMOUNT  
STANDING TO THE CREDIT OF THE CAPITAL CONTRIBUTION RESERVE**

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# Statement of Capital (Share Capital)

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Class of Shares:	ORDINARY	Number allotted	92253159
Currency:	GBP	Aggregate nominal value:	92253159

Prescribed particulars

ALL HOLDERS OF ORDINARY SHARES: (A) SHALL HAVE THE RIGHT TO RECEIVE NOTICE OF AND VOTE AT ANY GENERAL MEETING OF THE COMPANY; (B) SHALL HAVE THE RIGHT TO RECEIVE ANY DIVIDEND OR DISTRIBUTION DECLARED AND PAID PRO RATA ACCORDING TO THE AMOUNTS PAID UP ON SUCH ORDINARY SHARES; (C) (I) SHALL, ON A RETURN OF CAPITAL OR OTHERWISE (OTHER THAN ON A WINDING UP), BE ENTITLED TO THE REPAYMENT OF THE AMOUNTS PAID UP ON SUCH SHARES AND THE PAYMENT OF SUCH AMOUNT PER SHARE AS MAY BE DETERMINED FROM THE ASSETS OF PROFITS OF THE COMPANY AND (II) SHALL, ON A WINDING UP, BE ENTITLED TO SUCH PART OF THE ASSETS OF THE COMPANY AS THE LIQUIDATOR MAY DETERMINE, THOUGH NO MEMBER SHALL BE COMPELLED TO ACCEPT ANY ASSETS UPON WHICH THERE IS A LIABILITY. THE ORDINARY SHARES ARE NOT REDEEMABLE.

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## Statement of Capital (Totals)

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Currency:	<b>GBP</b>	Total number of shares:	<b>92253159</b>
		Total aggregate nominal value:	<b>92253159</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.