

### **Return of Allotment of Shares**

Company Name: BIBENDUM WINE HOLDINGS LIMITED

Company Number: 06155211

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# Shares Allotted (including bonus shares)

Date or period during which From

shares are allotted 08/10/2014

Class of Shares: B ORDINARY Number allotted 21500

Currency: GBP Nominal value of each share 0.1

Amount paid: 2150

Amount unpaid: 0

No shares allotted other than for cash

Class of Shares: C ORDINARY Number allotted 10750

Currency: GBP Nominal value of each share 0.1

Amount paid: 1075

Amount unpaid: 0

No shares allotted other than for cash

### **Statement of Capital (Share Capital)**

Class of Shares: A Number allotted 1779264

ORDINARY Aggregate nominal value: 1779264

Currency: GBP Amount paid per share 10.55

Amount unpaid per share 0

Prescribed particulars

A ORDINARY SHARES ALL RANKING PARI PASSU

Class of Shares: B Number allotted 72500

**ORDINARY** Aggregate nominal value: **7250** 

Currency: GBP Amount paid per share 0.1

Amount unpaid per share 0

Prescribed particulars

B SHARES TO RANK PARI PASSU WITH ALL OTHER SHARES ONCE THE PERFORMANCE HURDLES AND RESTRICTIONS AS SET OUT IN THE ARTICLES OF ASSOCIATION HAVE BEEN PASSED. PRIOR TO THESE HURDLES BEING PASSED, THE B SHARES SHALL NOT BE ENTITLED TO EITHER VOTING RIGHTS OR DISTRIBUTION.

Class of Shares: C Number allotted 36250

ORDINARY Aggregate nominal value: 3625

Currency: GBP Amount paid per share 0.1

Amount unpaid per share 0

Prescribed particulars

C SHARES TO RANK PARI PASSU WITH ALL OTHER SHARES ONCE THE PERFORMANCE HURDLES AND RESTRICTIONS AS SET OUT IN THE ARTICLES OF ASSOCIATION HAVE BEEN PASSED. PRIOR TO THESE HURDLES BEING PASSED, THE C SHARES SHALL NOT BE ENTITLED TO EITHER VOTING RIGHTS OR DISTRIBUTION.

## **Statement of Capital (Totals)**

Currency: GBP Total number of shares: 1888014

Total aggregate nominal value: 1790139

### **Authorisation**

#### Authenticated

This form was authorised by one of the following:

Director, Secretary, Person Authorised, Administrator, Administrative Receiver, Receiver, Receiver, Manager, CIC Manager.