

Return of Allotment of Shares

Company Name: BIG HEALTH LTD

Company Number: 06780612



XBUKF4IZ

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Shares Allotted (including bonus shares)

From	То
	From

shares are allotted 03/10/2022 16/12/2022

Class of Shares:	ORDINARY	Number allotted	13812

Currency: GBP Nominal value of each share 0.000001

Amount paid: **0.69147**

Amount unpaid: **0**

No shares allotted other than for cash

Class of Shares: ORDINARY Number allotted 42760

Currency: GBP Nominal value of each share 0.000001

Amount paid: **0.703794**

Amount unpaid: **0**

No shares allotted other than for cash

Class of Shares: ORDINARY Number allotted 13666

Currency: GBP Nominal value of each share 0.000001

Amount paid: **0.688896**

Amount unpaid: **0**

No shares allotted other than for cash

Class of Shares: ORDINARY Number allotted 51765

Currency: GBP Nominal value of each share 0.000001

Amount paid: 0.34

Amount unpaid: **0**

No shares allotted other than for cash

Class of Shares: ORDINARY Number allotted 2545

Currency: GBP Nominal value of each share 0.000001

Amount paid: **0.641784**

Amount unpaid: **0**

No shares allotted other than for cash

Statement of Capital (Share Capital)

Class of Shares: A Number allotted 7406202

ORDINARY Aggregate nominal value: 7.406202

Currency: GBP

Prescribed particulars

VOTING - ALL RIGHTS, SUBJECT TO PROVISIONS RELATING TO SHARES HELD BY CORPORATE SHAREHOLDERS AND ANY RELEVANT CONNECTED PERSONS DIVIDENDS - RIGHTS, AS RESPECTS DIVIDENDS, TO PARTICIPATE IN A DISTRIBUTION, SUBJECT TO PROVISIONS RELATING TO CORPORATE SHAREHOLDERS AND ANY RELEVANT CONNECTED PERSONS DISTRIBUTION - RIGHTS TO PARTICIPATE IN A DISTRIBUTION ACCORDING TO THE PROVISIONS IN THE ARTICLES REDEMPTION - THE A ORDINARY SHARES ARE NOT REDEEMABLE

Class of Shares: B Number allotted 18554305

ORDINARY Aggregate nominal value: 18.554305

Currency: GBP

Prescribed particulars

VOTING - ALL RIGHTS, SUBJECT TO THE PROVISIONS RELATING TO SHARES HELD BY CORPORATE SHAREHOLDERS AND ANY RELEVANT CONNECTED PERSONS DIVIDENDS - RIGHTS, AS RESPECTS DIVIDENDS, TO PARTICIPATE IN A DISTRIBUTION, SUBJECT TO PROVISIONS RELATING TO CORPORATE SHAREHOLDERS AND ANY RELEVANT CONNECTED PERSONS DISTRIBUTION - RIGHTS TO PARTICIPATE IN A DISTRIBUTION ACCORDING TO THE PROVISIONS IN THE ARTICLES REDEMPTION - THE B ORDINARY SHARES ARE NOT REDEEMABLE

Class of Shares: C Number allotted 18039869

ORDINARY Aggregate nominal value: 18.039869

Currency: GBP

Prescribed particulars

VOTING: ALL RIGHTS, SUBJECT TO THE PROVISIONS RELATING TO SHARES HELD BY CORPORATE SHAREHOLDERS AND ANY RELEVANT CONNECTED PERSONS DIVIDENDS: RIGHTS, AS RESPECTS DIVIDENDS, TO PARTICIPATE IN A DISTRIBUTION, SUBJECT TO PROVISIONS RELATING TO CORPORATE SHAREHOLDERS AND ANY RELEVANT CONNECTED PERSONS DISTRIBUTION: RIGHTS TO PARTICIPATE IN A DISTRIBUTION ACCORDING TO THE PROVISIONS IN THE ARTICLES REDEMPTION: THE C ORDINARY SHARES ARE NOT REDEEMABLE

Class of Shares: ORDINARY Number allotted 13391080

Currency: GBP Aggregate nominal value: 13.39108

Prescribed particulars

VOTING - ALL VOTING RIGHTS DIVIDENDS - RIGHTS, AS RESPECTS DIVIDENDS, TO PARTICIPATE IN A DISTRIBUTION SECONDARY TO THE SEED SHARES DISTRIBUTION - RIGHTS TO PARTICIPATE IN A DISTRIBUTION ACCORDING TO THE PROVISIONS IN THE ARTICLES REDEMPTION - THE ORDINARY SHARES ARE NOT REDEEMABLE

Class of Shares: SEED Number allotted 4667300

Currency: GBP Aggregate nominal value: 4.6673

Prescribed particulars

VOTING - ALL RIGHTS, SUBJECT TO PROVISIONS RELATING TO SHARES HELD BY CORPORATE SHAREHOLDERS AND ANY RELEVANT CONNECTED PERSONS DIVIDENDS - RIGHTS, AS RESPECTS DIVIDENDS, TO PARTICIPATE IN A DISTRIBUTION, SUBJECT TO PROVISIONS RELATING TO CORPORATE SHAREHOLDERS AND ANY RELEVANT CONNECTED PERSONS DISTRIBUTION - RIGHTS TO PARTICIPATE IN A DISTRIBUTION ACCORDING TO THE PROVISIONS IN THE ARTICLES REDEMPTION - THE SEED SHARES ARE NOT REDEEMABLE.

Statement of Capital (Totals)

Currency: GBP Total number of shares: 62058756

Total aggregate nominal value: 62.058756

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.