

**Return of Allotment of Shares**Company Name: **BIG HEALTH LTD**Company Number: **06780612**Received for filing in Electronic Format on the: **01/09/2023**

XCB55HDM

**Shares Allotted (including bonus shares)**

Date or period during which shares are allotted	From	To
	<b>13/07/2023</b>	

<b>Class of Shares:</b>	<b>ORDINARY</b>	Number allotted	<b>2398082</b>
<b>Currency:</b>	<b>GBP</b>	Nominal value of each share	<b>0.000001</b>
		Amount paid:	<b>3.179625</b>
		Amount unpaid:	<b>0</b>

Non-cash consideration

**THE ALLOTTED SHARES WERE PAID UP AS CONSIDERATION FOR THE PURCHASE OF  
SUBSTANTIALLY ALL OF THE UNDERTAKINGS OF AN UNAFFILIATED ENTITY.**

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## Statement of Capital (Share Capital)

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<b>Class of Shares:</b>	<b>A</b>	Number allotted	<b>7406202</b>
	<b>ORDINARY</b>	Aggregate nominal value:	<b>7.406202</b>

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**

<b>Class of Shares:</b>	<b>B</b>	Number allotted	<b>18554305</b>
	<b>ORDINARY</b>	Aggregate nominal value:	<b>18.554305</b>

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**

<b>Class of Shares:</b>	<b>C</b>	Number allotted	<b>18039869</b>
	<b>ORDINARY</b>	Aggregate nominal value:	<b>18.039869</b>

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**

<b>Class of Shares:</b>	<b>ORDINARY</b>	Number allotted	<b>15840224</b>
Currency:	<b>GBP</b>	Aggregate nominal value:	<b>15.840224</b>

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**

<b>Class of Shares:</b>	<b>SEED</b>	Number allotted	<b>4667300</b>
Currency:	<b>GBP</b>	Aggregate nominal value:	<b>4.6673</b>

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.**

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## Statement of Capital (Totals)

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Currency:	<b>GBP</b>	Total number of shares:	<b>64507900</b>
		Total aggregate nominal value:	<b>64.5079</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.