

## **Return of Allotment of Shares**

Company Name: BIG HEALTH LTD

Company Number: 06780612

Received for filing in Electronic Format on the: 04/01/2024

**Shares Allotted (including bonus shares)** 

Date or period during which	From	То
shares are allotted	24/07/2023	26/10/2023

Class of Shares: ORDINARY Number allotted 3391

Currency: GBP Nominal value of each share 0.000001

Amount paid: 0.39

Amount unpaid: **0** 

No shares allotted other than for cash

Class of Shares: ORDINARY Number allotted 9500

Currency: GBP Nominal value of each share 0.000001

Amount paid: **0.629148** 

Amount unpaid: **0** 

No shares allotted other than for cash

Class of Shares: ORDINARY Number allotted 384

Currency: GBP Nominal value of each share 0.000001

Amount paid: **1.36587** 

Amount unpaid: **0** 

No shares allotted other than for cash

Class of Shares: ORDINARY Number allotted 100

Currency: GBP Nominal value of each share 0.000001

Amount paid: **1.35696** 

Amount unpaid: 0

No shares allotted other than for cash

Class of Shares: ORDINARY Number allotted 1930

Currency: GBP Nominal value of each share 0.000001

Amount paid: **1.358445** 

Amount unpaid: **0** 

No shares allotted other than for cash

Class of Shares: ORDINARY Number allotted 160

Currency: GBP Nominal value of each share 0.000001

Amount paid: **1.358775** 

Amount unpaid: 0

No shares allotted other than for cash

Class of Shares: ORDINARY Number allotted 100

Currency: GBP Nominal value of each share 0.000001

Amount paid: **1.36125** 

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 15855789

Currency: GBP Aggregate nominal value: 15.855789

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: 64523465

Total aggregate nominal value: 64.523465

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.