

**Return of Allotment of Shares**Company Name: **FRISKA LIMITED**Company Number: **06851798**Received for filing in Electronic Format on the: **06/02/2020**

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Shares Allotted (including bonus shares)

Date or period during which
shares are allotted

From
03/02/2020

Class of Shares:	ORDINARY	Number allotted	43272
Currency:	GBP	Nominal value of each share	0.0001
		Amount paid:	1.1555
		Amount unpaid:	0

No shares allotted other than for cash

Class of Shares:	2020	Number allotted	1375
	GROWTH	Nominal value of each share	0.0001
Currency:	GBP	Amount paid:	0.0001
		Amount unpaid:	0

No shares allotted other than for cash

Statement of Capital (Share Capital)

Class of Shares:	ORDINARY	Number allotted	461552
Currency:	GBP	Aggregate nominal value:	46.1552

Prescribed particulars

VOTING - ALL ORDINARY SHARES RANK EQUALLY FOR VOTING PURPOSES DIVIDEND - ALL ORDINARY SHARES RANK EQUALLY FOR DIVIDEND PURPOSES. CAPITAL DISTRIBUTION - ON A DISTRIBUTION OR WINDING UP OR ON EXIT ANY SURPLUS ASSETS OR PROCEEDS SHALL BE DISTRIBUTED AS MORE PARTICULARLY DESCRIBED IN THE ARTICLES. REDEEMABLE - SHARES MAY NOT BE ISSUED AS REDEEMABLE.

Class of Shares:	GROWTH	Number allotted	18689
Currency:	GBP	Aggregate nominal value:	1.8689

Prescribed particulars

VOTING RIGHTS: THE GROWTH SHARES SHALL NOT ENTITLE THE HOLDERS THEREOF TO RECEIVE NOTICE OF AND TO ATTEND, TO SPEAK OR TO VOTE AT ANY GENERAL MEETING OF THE COMPANY AS MORE PARTICULARLY DESCRIBED IN THE ARTICLES. DIVIDEND RIGHTS: THE GROWTH SHARES SHALL NOT ENTITLE THE HOLDERS THEREOF TO ANY RIGHT OF PARTICIPATION IN THE PAYMENT OF ANY DIVIDENDS AS MORE PARTICULARLY DESCRIBED IN THE ARTICLES. DISTRIBUTION RIGHTS ON A WINDING UP: ON A DISTRIBUTION OF WINDING UP ANY SURPLUS ASSETS OR PROCEEDS SHALL BE DISTRIBUTED AS MORE PARTICULARLY DESCRIBED IN THE ARTICLES. REDEEMABLE SHARES: THE SHARES ARE NOT REDEEMABLE.

Class of Shares:	2020	Number allotted	1375
	GROWTH	Aggregate nominal value:	0.1375
Currency:	GBP		

Prescribed particulars

VOTING - THE 2020 GROWTH SHARES SHALL NOT ENTITLE THE HOLDERS THEREOF TO RECEIVE NOTICE OF AND TO ATTEND, TO SPEAK OR TO VOTE AT ANY GENERAL MEETING OF THE COMPANY DIVIDEND - THE 2020 GROWTH SHARES SHALL NOT ENTITLE THE HOLDERS THEREOF TO ANY RIGHT OF PARTICIPATION IN THE PAYMENT OF ANY DIVIDENDS CAPITAL DISTRIBUTION - ON A DISTRIBUTION OR WINDING UP OR ON EXIT

ANY SURPLUS ASSETS OR PROCEEDS SHALL BE DISTRIBUTED AS MORE PARTICULARLY DESCRIBED IN THE ARTICLES. REDEEMABLE - SHARES MAY NOT BE ISSUED AS REDEEMABLE.

Statement of Capital (Totals)

Currency:	GBP	Total number of shares:	481616
		Total aggregate nominal value:	48.1616
		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.