

Return of Allotment of Shares

Company Name: C5 CAPITAL LIMITED

Company Number: 07015428

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Shares Allotted (including bonus shares)

Date or period during which From To

shares are allotted 31/01/2020 10/02/2020

Class of Shares: B SHARES Number allotted 4200

Currency: GBP Nominal value of each share 100

Amount paid: 420000

Amount unpaid: 0

No shares allotted other than for cash

Statement of Capital (Share Capital)

Class of Shares: ORDINARY Number allotted 112

Currency: GBP Aggregate nominal value: 112

Prescribed particulars

ORDINARY SHAREHOLDERS ARE ENTITLED TO FULL VOTING RIGHTS

Class of Shares: B Number allotted 66598

SHARES Aggregate nominal value: 665.98

Currency: GBP

Prescribed particulars

EACH SHARE HAS NO RIGHT TO VOTE, NO RIGHT TO RECEIVE NOTICES OF GENERAL MEETINGS AND NO RIGHT TO PARTICIPATE IN DISTRIBUTIONS OR CAPITALISATION OF PROFITS EXCEPT THE RIGHT TO PARTICIPATE IN DISTRIBUTIONS OF PROFITS UP TO A TOTAL EQUIVALENT TO THE OUTSTANDING SHARE PREMIUM ACCRUING TO IT IN PRIORITY TO DISTRIBUTIONS TO ANY OTHER CLASS OF SHARE. SUCH DISTRIBUTIONS HAVE THE EFFECT OF REDUCING THE SHARE PREMIUM ACCRUING TO THE SHARE BY A CORRESPONDING AMOUNT. EACH SHARE IS REDEEMABLE BY THE COMPANY FOR A PAYMENT EQUIVALENT TO THE NOMINAL VALUE THEROF PLUS ANY AMOUNT OF SHARE PREMIUM ACCRUING TO SUCH SHARE AFTER DEDUCTING DISTRIBUTIONS MADE.

Statement of Capital (Totals)

Currency: GBP Total number of shares: 66710

Total aggregate nominal value: 777.98

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.