

**Return of Allotment of Shares**Company Name: **Virgin Media Investments Limited**Company Number: **07108297**Received for filing in Electronic Format on the: **04/12/2020**

X9J7XKMG

**Shares Allotted (including bonus shares)**

Date or period during which shares are allotted	From	To
	<b>28/11/2020</b>	<b>28/11/2020</b>

**Class of Shares: ORDINARY**Number allotted **2**Currency: **GBP**Nominal value of each share **1**Amount paid: **361691618**Amount unpaid: **0**

Non-cash consideration

**THE FAIR MARKET VALUE OF ALL THE TITLE, RIGHTS, INTERESTS AND BENEFITS OF THE LOAN RECEIVABLE UNDER A MASTER LOAN AGREEMENT DATED 15 OCTOBER 2007 ORIGINALLY BETWEEN UPC BROADBAND BV (AS LENDER) AND VIRGIN MEDIA IRELAND LIMITED (AS BORROWER) (AS AMENDED AND TRANSFERRED FROM TIME TO TIME), AS AT 28 NOVEMBER 2020**

---

## Statement of Capital (Share Capital)

---

Class of Shares:	<b>ORDINARY</b>	Number allotted	<b>2490139</b>
Currency:	<b>GBP</b>	Aggregate nominal value:	<b>2490139</b>

Prescribed particulars

**THE SHARES HAVE ATTACHED TO THEM FULL VOTING, DIVIDEND AND CAPITAL DISTRIBUTION (INCLUDING ON WINDING UP) RIGHTS; THEY DO NOT CONFER ANY RIGHTS OF REDEMPTION.**

---

## Statement of Capital (Totals)

---

Currency:	<b>GBP</b>	Total number of shares:	<b>2490139</b>
		Total aggregate nominal value:	<b>2490139</b>
		Total aggregate amount unpaid:	<b>0</b>

---

### Authorisation

Authenticated

This form was authorised by one of the following:

Director, Secretary, Person Authorised, Administrator, Administrative Receiver, Receiver, Receiver Manager, CIC Manager.



Companies House

**COMPANY NAME: VIRGIN MEDIA INVESTMENTS LIMITED**

**COMPANY NUMBER: 07108297**

**A second filed SH01 was registered on 11/05/2021.**