

**Return of Allotment of Shares**Company Name: **BRITISH PEARL LIMITED**Company Number: **07151774**Received for filing in Electronic Format on the: **27/11/2020**

X9IP8HAG

**Shares Allotted (including bonus shares)**

| Date or period during which<br>shares are allotted | From              | To                |
|----------------------------------------------------|-------------------|-------------------|
|                                                    | <b>25/11/2019</b> | <b>29/11/2019</b> |

**Class of Shares: A ORDINARY****Currency: GBP****Number allotted 6375960****Nominal value of each share 0.01****Amount paid: 0.01****Amount unpaid: 0**

No shares allotted other than for cash

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## Statement of Capital (Share Capital)

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|                         |                 |                          |                   |
|-------------------------|-----------------|--------------------------|-------------------|
| <b>Class of Shares:</b> | <b>A</b>        | Number allotted          | <b>709272658</b>  |
|                         | <b>ORDINARY</b> | Aggregate nominal value: | <b>7092726.58</b> |

Currency: **GBP**

Prescribed particulars

**A ORDINARY SHARES SHALL RANK EQUALLY IN ALL RESPECTS SAVE AS OTHERWISE EXPRESSLY PROVIDED FOR IN THE COMPANY'S ARTICLES**

|                         |                 |                          |                  |
|-------------------------|-----------------|--------------------------|------------------|
| <b>Class of Shares:</b> | <b>B1</b>       | Number allotted          | <b>12636364</b>  |
|                         | <b>ORDINARY</b> | Aggregate nominal value: | <b>1263.6364</b> |

Currency: **GBP**

Prescribed particulars

**B1 ORDINARY SHARES SHALL RANK EQUALLY IN ALL RESPECTS SAVE AS OTHERWISE EXPRESSLY PROVIDED FOR IN THE COMPANY'S ARTICLES.**

|                         |                 |                          |                |
|-------------------------|-----------------|--------------------------|----------------|
| <b>Class of Shares:</b> | <b>B2</b>       | Number allotted          | <b>363636</b>  |
|                         | <b>ORDINARY</b> | Aggregate nominal value: | <b>36.3636</b> |

Currency: **GBP**

Prescribed particulars

**B2 ORDINARY SHARES SHALL RANK EQUALLY IN ALL RESPECTS SAVE AS OTHERWISE EXPRESSLY PROVIDED FOR IN THE COMPANY'S ARTICLES**

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## Statement of Capital (Totals)

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|           |            |                                |                   |
|-----------|------------|--------------------------------|-------------------|
| Currency: | <b>GBP</b> | Total number of shares:        | <b>722272658</b>  |
|           |            | Total aggregate nominal value: | <b>7094026.58</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.