

**Return of Allotment of Shares**Company Name: **THE COCONUT COLLABORATIVE LTD**Company Number: **07471527**Received for filing in Electronic Format on the: **18/05/2020**

X95C2G3U

**Shares Allotted (including bonus shares)**

Date or period during which shares are allotted	From	To
	<b>14/05/2020</b>	<b>14/05/2020</b>

**Class of Shares: ORDINARY****Currency: GBP****Number allotted 1254****Nominal value of each share 0.01****Amount paid: 102.2****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>ORDINARY</b>	Number allotted	<b>336167</b>
<b>Currency:</b>	<b>GBP</b>	Aggregate nominal value:	<b>3361.67</b>

Prescribed particulars

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

<b>Class of Shares:</b>	<b>SERIES</b>	Number allotted	<b>55960</b>
	<b>A</b>	Aggregate nominal value:	<b>559.6</b>
	<b>PREFERRED</b>		
	<b>ORDINARY</b>		

**Currency: GBP**

Prescribed particulars

**UNLESS THE CONTEXT OR PROVISIONS OF THE ARTICLES REQUIRES OTHERWISE THE PREFERRED SHARES AND THE ORDINARY SHARES WILL RANK PARI PASSU IN ALL RESPECTS BUT SHALL CONSTITUTE SEPARATE CLASSES OF SHARES. ON A RETURN OF ASSETS ON LIQUIDATION, CAPITAL REDUCTION OR OTHERWISE (OTHER THAN A CONVERSION OR PURCHASE OF SHARES), THE ASSETS OF THE COMPANY REMAINING AFTER THE PAYMENT OF ITS LIABILITIES SHALL BE APPLIED (TO THE EXTENT THAT THE COMPANY IS LAWFULLY ABLE TO DO SO) IN THE FOLLOWING ORDER OF PRIORITY: (A) FIRST, IN PAYING TO EACH OF THE HOLDERS OF THE PREFERRED SHARES, IN PRIORITY TO ANY OTHER CLASSES OF SHARES, AN AMOUNT PER SHARE HELD EQUAL TO THE PREFERRED RETURN CALCULATED DOWN TO (AND INCLUDING) THE DATE OF THE RETURN OF CAPITAL AND, IF THERE IS A SHORTFALL OF ASSETS REMAINING TO SATISFY SUCH PAYMENTS IN FULL, THE PROCEEDS SHALL BE DISTRIBUTED TO THE HOLDERS OF THE PREFERRED SHARES PRO RATA TO THE AGGREGATE AMOUNTS DUE UNDER THIS ARTICLE 12(A) TO EACH SUCH PREFERRED SHARE HELD; AND (B) THEREAFTER, IN DISTRIBUTING THE BALANCE (IF ANY) AMONG THE HOLDERS OF THE ORDINARY SHARES PRO RATA TO THE NUMBER OF ORDINARY SHARES HELD WITH NO FURTHER ENTITLEMENT APPLYING TO THE HOLDERS OF THE PREFERRED SHARES. THE PREFERRED SHARES ARE CONVERTIBLE IN ACCORDANCE WITH ARTICLE 15 OF THE ARTICLES OF ASSOCIATION OF THE COMPANY.**



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## Statement of Capital (Totals)

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Currency:	<b>GBP</b>	Total number of shares:	<b>392127</b>
		Total aggregate nominal value:	<b>3921.27</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.