

#### **Return of Allotment of Shares**

Company Name: Abide Financial Ltd

Company Number: 07508665

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# **Shares Allotted (including bonus shares)**

Date or period during which From

shares are allotted 01/08/2019

Class of Shares: A ORDINARY Number allotted 550000

Currency: GBP Nominal value of each share 1

Amount paid: 1

Amount unpaid: 0

No shares allotted other than for cash

## **Statement of Capital (Share Capital)**

Class of Shares: A Number allotted 550002

ORDINARY Aggregate nominal value: 550002

Currency: GBP

Prescribed particulars

THE A ORDINARY SHARES, B ORDINARY SHARES, C ORDINARY SHARES, D ORDINARY SHARES AND E ORDINARY SHARES SHALL RANK PARI PASSU WITH EACH OTHER IN ALL RESPECTS AND FOR ALL PURPOSES AND SHALL BE DEEMED TO CONSTITUTE A SINGLE CLASS OF SHARES. EACH SHARE IS ENTITLED TO ONE VOTE IN ANY CIRCUMSTANCES. EACH SHARE IS ENTITLED PARI PASSU TO DIVIDEND PAYMENTS OR ANY OTHER DISTRIBUTION. EACH SHARE IS ENTITLED PARI PASSU TO PARTICIPATE IN A DISTRIBUTION ARISING FROM A WINDING UP OF THE COMPANY.

Class of Shares: B Number allotted 58390

ORDINARY Aggregate nominal value: 7785.31387

Currency: GBP

Prescribed particulars

THE A ORDINARY SHARES, B ORDINARY SHARES, C ORDINARY SHARES, D ORDINARY SHARES AND E ORDINARY SHARES SHALL RANK PARI PASSU WITH EACH OTHER IN ALL RESPECTS AND FOR ALL PURPOSES AND SHALL BE DEEMED TO CONSTITUTE A SINGLE CLASS OF SHARES. EACH SHARE IS ENTITLED TO ONE VOTE IN ANY CIRCUMSTANCES. EACH SHARE IS ENTITLED PARI PASSU TO DIVIDEND PAYMENTS OR ANY OTHER DISTRIBUTION. EACH SHARE IS ENTITLED PARI PASSU TO PARTICIPATE IN A DISTRIBUTION ARISING FROM A WINDING UP OF THE COMPANY.

Class of Shares: C Number allotted 26402

ORDINARY Aggregate nominal value: 13201

Currency: GBP

Prescribed particulars

THE A ORDINARY SHARES, B ORDINARY SHARES, C ORDINARY SHARES, D ORDINARY SHARES AND E ORDINARY SHARES SHALL RANK PARI PASSU WITH EACH OTHER IN ALL RESPECTS AND FOR ALL PURPOSES AND SHALL BE DEEMED TO CONSTITUTE

A SINGLE CLASS OF SHARES. EACH SHARE IS ENTITLED TO ONE VOTE IN ANY CIRCUMSTANCES. EACH SHARE IS ENTITLED PARI PASSU TO DIVIDEND PAYMENTS OR ANY OTHER DISTRIBUTION. EACH SHARE IS ENTITLED PARI PASSU TO PARTICIPATE IN A DISTRIBUTION ARISING FROM A WINDING UP OF THE COMPANY.

Class of Shares: D Number allotted 841608

ORDINARY Aggregate nominal value: 112214.371946

Currency: GBP

Prescribed particulars

THE A ORDINARY SHARES, B ORDINARY SHARES, C ORDINARY SHARES, D ORDINARY SHARES AND E ORDINARY SHARES SHALL RANK PARI PASSU WITH EACH OTHER IN ALL RESPECTS AND FOR ALL PURPOSES AND SHALL BE DEEMED TO CONSTITUTE A SINGLE CLASS OF SHARES. EACH SHARE IS ENTITLED TO ONE VOTE IN ANY CIRCUMSTANCES. EACH SHARE IS ENTITLED PARI PASSU TO DIVIDEND PAYMENTS OR ANY OTHER DISTRIBUTION. EACH SHARE IS ENTITLED PARI PASSU TO PARTICIPATE IN A DISTRIBUTION ARISING FROM A WINDING UP OF THE COMPANY.

Class of Shares: E Number allotted 296137

ORDINARY Aggregate nominal value: 148068.5

Currency: GBP

Prescribed particulars

THE A ORDINARY SHARES, B ORDINARY SHARES, C ORDINARY SHARES, D ORDINARY SHARES AND E ORDINARY SHARES SHALL RANK PARI PASSU WITH EACH OTHER IN ALL RESPECTS AND FOR ALL PURPOSES AND SHALL BE DEEMED TO CONSTITUTE A SINGLE CLASS OF SHARES. EACH SHARE IS ENTITLED TO ONE VOTE IN ANY CIRCUMSTANCES. EACH SHARE IS ENTITLED PARI PASSU TO DIVIDEND PAYMENTS OR ANY OTHER DISTRIBUTION. EACH SHARE IS ENTITLED PARI PASSU TO PARTICIPATE IN A DISTRIBUTION ARISING FROM A WINDING UP OF THE COMPANY.

# **Statement of Capital (Totals)**

Currency: GBP Total number of shares: 1772539

Total aggregate nominal value: 831271.185816

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.