

**Return of Allotment of Shares**Company Name: **Big Society Capital Limited**Company Number: **07599565**Received for filing in Electronic Format on the: **01/09/2023**

XCB50BGY

Shares Allotted (including bonus shares)

Date or period during which shares are allotted	From	To
	18/08/2023	18/08/2023

Class of Shares:	ORDINARY A	Number allotted	8000000
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:	ORDINARY	Number allotted	434345315
	A	Aggregate nominal value:	434345315

Currency: **GBP**

Prescribed particulars

ONE SHARE, ONE VOTE WITH A MINIMUM OF 80% OF TOTAL VOTES FOR "A" SHARES, DISTRIBUTIONS, INCLUDING DIVIDENDS, WILL BE MADE IN PROPORTION TO THE HOLDING OF "A" SHARES CALCULATED BASED ON THE AGGREGATRE NUMBER OF "A" & "B" SHARES. ON A WINDING-UP, THE HOLDERS OF "B" SHARES WILL BE ENTITLED TO ANY RETURN OF CAPITAL IN PREFERENCE TO THE "A" SHARES. ANY SURPLUS SHALL BE RETURNED IN PROPORTION TO THE HOLDING OF "A" OR "B" SHARES.

Class of Shares:	ORDINARY	Number allotted	200000000
	B	Aggregate nominal value:	200000000

Currency: **GBP**

Prescribed particulars

ONE SHARE, ONE VOTE WITH A MAXIMUM OF 20% OF TOTAL VOTES FOR "B" SHARES, DISTRIBUTIONS, INCLUDING DIVIDENDS, WILL BE MADE IN PROPORTION TO THE HOLDING OF "A" SHARES CALCULATED BASED ON THE AGGREGATRE NUMBER OF "A" & "B" SHARES. ON A WINDING-UP, THE HOLDERS OF "B" SHARES WILL BE ENTITLED TO ANY RETURN OF CAPITAL IN PREFERENCE TO THE "A" SHARES. ANY SURPLUS SHALL BE RETURNED IN PROPORTION TO THE HOLDING OF "A" OR "B" SHARES.

Statement of Capital (Totals)

Currency:	GBP	Total number of shares:	634345315
		Total aggregate nominal value:	634345315
		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.