

Second Filing of a Previously Filed Document

Company Name: TRIPADVISOR UK HOLDCO LIMITED

Company Number: 08279085

XBZPPKIX

Received for filing in Electronic Format on the: 20/03/2023

Description of the original document

Document type: Return of Allotment of Shares

SH01

Date of registration of original document:

13/02/2023



Return of Allotment of Shares

Company Name: TRIPADVISOR UK HOLDCO LIMITED

Company Number: 08279085

Received for filing in Electronic Format on the: 20/03/2023

Shares Allotted (including bonus shares)

Date or period during which From To

shares are allotted 03/02/2023

Class of Shares: ORDINARY Number allotted 1

Currency: USD Nominal value of each share 1

Amount paid: **4814044**

Amount unpaid: **0**

No shares allotted other than for cash

Statement of Capital (Share Capital)

Class of Shares: ORDINARY Number allotted 2784882429

Currency: USD Aggregate nominal value: 2784882429

Prescribed particulars

ALL SHARES RANK EQUALLY FOR VOTING PURPOSES. ON A SHOW OF HANDS EACH MEMBER HAS ONE VOTE AND ON A POLL EACH MEMBER HAS ONE VOTE PER SHARE HELD. EACH SHARE RANKS EQUALLY FOR ANY DIVIDEND DECLARED. EACH SHARE RANKS EQUALLY FOR ANY DISTRIBUTION MADE ON A WINDING UP. THE SHARES ARE NOT REDEEMABLE.

Statement of Capital (Totals)

Currency: USD Total number of shares: 2784882429

Total aggregate nominal value: 2784882429

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.