

**Return of Allotment of Shares**Company Name: **NAVENIO LIMITED**Company Number: **09845565**Received for filing in Electronic Format on the: **13/02/2024**

XCWSLUC3

Shares Allotted (including bonus shares)

Date or period during which shares are allotted	From	To
	13/02/2024	

Class of Shares:	ORDINARY	Number allotted	400
Currency:	GBP	Nominal value of each share	0.01
		Amount paid:	1
		Amount unpaid:	0

No shares allotted other than for cash

Class of Shares:	ORDINARY	Number allotted	133
Currency:	GBP	Nominal value of each share	0.01
		Amount paid:	1.5
		Amount unpaid:	0

No shares allotted other than for cash

Statement of Capital (Share Capital)

Class of Shares:	ORDINARY	Number allotted	302300
Currency:	GBP	Aggregate nominal value:	3023

Prescribed particulars

THE ORDINARY SHARES SHALL HAVE THE FOLLOWING RIGHTS - FULL VOTING RIGHTS - FULL RIGHTS IN THE DISTRIBUTION OF DIVIDENDS : AND - FULL RIGHTS IN THE DISTRIBUTION OF CAPITAL (INCLUDING ON WINDING UP) THE ORDINARY SHARE ARE NON-REDEEMABLE

Class of Shares:	B	Number allotted	10000
	GROWTH	Aggregate nominal value:	100
Currency:	GBP		

Prescribed particulars

THE B GROWTH SHARES SHALL CARRY ONE VOTE PER SHARE AT ALL GENERAL MEETINGS OF THE COMPANY AND ON PROPOSED WRITTEN RESOLUTIONS OF THE COMPANY. ANY PROFITS WHICH THE COMPANY DETERMINES TO DISTRIBUTE IN RESPECT OF ANY FINANCIAL YEAR SHALL BE DISTRIBUTED AMONGST THE SHAREHOLDERS ACCORDING TO THE NUMBER OF ORDINARY SHARES, GROWTH SHARES AND B GROWTH SHARES

Class of Shares:	C	Number allotted	10000
	GROWTH	Aggregate nominal value:	100
Currency:	GBP		

Prescribed particulars

THE C GROWTH SHARES SHALL CARRY ONE VOTE PER SHARE AT ALL GENERAL MEETINGS OF THE COMPANY AND ON PROPOSED WRITTEN RESOLUTIONS OF THE COMPANY. ANY PROFITS WHICH THE COMPANY DETERMINES TO DISTRIBUTE IN RESPECT OF ANY FINANCIAL YEAR SHALL BE DISTRIBUTED AMONGST THE SHAREHOLDERS ACCORDING TO THE NUMBER OF ORDINARY SHARES, SERIES A SHARES, GROWTH SHARES, B GROWTH SHARES, C GROWTH SHARES AND D GROWTH SHARES

Class of Shares:	D	Number allotted	9000
	GROWTH	Aggregate nominal value:	90

Currency: **GBP**

Prescribed particulars

THE D GROWTH SHARES SHALL CARRY ONE VOTE PER SHARE AT ALL GENERAL MEETINGS OF THE COMPANY AND ON PROPOSED WRITTEN RESOLUTIONS OF THE COMPANY. ANY PROFITS WHICH THE COMPANY DETERMINES TO DISTRIBUTE IN RESPECT OF ANY FINANCIAL YEAR SHALL BE DISTRIBUTED AMONGST THE SHAREHOLDERS ACCORDING TO THE NUMBER OF ORDINARY SHARES, SERIES A SHARES, GROWTH SHARES, B GROWTH SHARES, C GROWTH SHARES AND D GROWTH SHARES

Class of Shares:	GROWTH	Number allotted	6280
Currency:	GBP	Aggregate nominal value:	62.8

Prescribed particulars

THE GROWTH SHARES SHALL CARRY ONE VOTE PER SHARE AT ALL GENERAL MEETINGS OF THE COMPANY AND ON PROPOSED WRITTEN RESOLUTIONS OF THE COMPANY. ANY PROFITS WHICH THE COMPANY DETERMINES TO DISTRIBUTE IN RESPECT OF ANY FINANCIAL YEAR SHALL BE DISTRIBUTED AMONGST THE SHAREHOLDERS ACCORDING TO THE NUMBER OF ORDINARY SHARES, GROWTH SHARES AND B GROWTH SHARES

Class of Shares:	SERIES	Number allotted	414142
	A	Aggregate nominal value:	4141.42

Currency: **GBP**

Prescribed particulars

THE SERIES A SHARES SHALL HAVE THE FOLLOWING RIGHTS: FULL VOTING RIGHTS; FULL RIGHTS IN THE DISTRIBUTION OF DIVIDENDS; NON-PARTICIPATING PREFERENCE RIGHTS ON A DISTRIBUTION OF CAPITAL (INCLUDING ON A WINDING UP); ANTI-DILUTION RIGHTS ON A FURTHER ISSUE OF SHARES; AND THE RIGHT TO CONVERT INTO ORDINARY SHARES

Class of Shares:	SERIES	Number allotted	305999
	A1	Aggregate nominal value:	3059.99

Currency: **GBP**

Prescribed particulars

A) THE RIGHT TO VOTE ON THE BASIS OF ONE VOTE ON A SHOW OF HANDS OR, ON A POLL, ON THE BASIS OF ONE VOTE PER SERIES A1 SHARE HELD; B) THE RIGHT TO PARTICIPATE IN A DIVIDEND IN PROPORTION TO THE NUMBER OF SERIES A1 SHARES HELD; C) THE RIGHT TO PARTICIPATE IN A DISTRIBUTION OF CAPITAL AND TO RECEIVE: (I) FIRST, 99.99% OF AN AMOUNT EQUAL TO £1,000 PLUS AGGREGATE SUBSCRIPTION PRICE OF ALL SERIES A1 SHARES, TO BE DISTRIBUTED PRO-RATA BETWEEN THE SERIES A1 SHARES (II) SECOND, 0.1% OF AN AMOUNT EQUAL TO £1,000 PLUS THE AGGREGATE SUBSCRIPTION PRICE OF ALL SERIES A SHARES, TO BE DISTRIBUTED PRO-RATA BETWEEN ALL SHARES OTHER THAN THE SERIES A SHARES; AND (III) THIRD, 99.99% OF ANY REMAINING BALANCE, TO BE DISTRIBUTED PRO-RATA BETWEEN THE SERIES A1 SHARES, THE ORDINARY SHARES, AND ANY GROWTH SHARES IN RESPECT OF WHICH THE RELEVANT THRESHOLD AMOUNT HAS BEEN MET. D) THE SERIES A1 SHARES ARE NOT REDEEMABLE

Statement of Capital (Totals)

Currency:	GBP	Total number of shares:	1057721
		Total aggregate nominal value:	10577.21
		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.