

**Return of Allotment of Shares**Company Name: **NAVENIO LIMITED**Company Number: **09845565**Received for filing in Electronic Format on the: **10/04/2024**

XD0PNPSH

**Shares Allotted (including bonus shares)**

Date or period during which shares are allotted	From	To
	<b>10/04/2024</b>	

<b>Class of Shares:</b>	<b>ORDINARY</b>	Number allotted	<b>350</b>
<b>Currency:</b>	<b>GBP</b>	Nominal value of each share	<b>0.01</b>
		Amount paid:	<b>1</b>
		Amount unpaid:	<b>0</b>

No shares allotted other than for cash

<b>Class of Shares:</b>	<b>ORDINARY</b>	Number allotted	<b>156</b>
<b>Currency:</b>	<b>GBP</b>	Nominal value of each share	<b>0.01</b>
		Amount paid:	<b>1.5</b>
		Amount unpaid:	<b>0</b>

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>302806</b>
Currency:	<b>GBP</b>	Aggregate nominal value:	<b>3028.06</b>

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**

<b>Class of Shares:</b>	<b>B</b>	Number allotted	<b>10000</b>
	<b>GROWTH</b>	Aggregate nominal value:	<b>100</b>
Currency:	<b>GBP</b>		

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**

<b>Class of Shares:</b>	<b>C</b>	Number allotted	<b>10000</b>
	<b>GROWTH</b>	Aggregate nominal value:	<b>100</b>
Currency:	<b>GBP</b>		

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**

<b>Class of Shares:</b>	<b>D</b>	Number allotted	<b>9000</b>
	<b>GROWTH</b>	Aggregate nominal value:	<b>90</b>
Currency:	<b>GBP</b>		

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**

<b>Class of Shares:</b>	<b>E</b>	Number allotted	<b>26000</b>
	<b>GROWTH</b>	Aggregate nominal value:	<b>260</b>
Currency:	<b>GBP</b>		

Prescribed particulars

**THE E 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, SERIES A1 SHARES, GROWTH SHARES, B GROWTH SHARES, C GROWTH SHARES, D GROWTH SHARES AND E GROWTH SHARES**

<b>Class of Shares:</b>	<b>GROWTH</b>	Number allotted	<b>6280</b>
Currency:	<b>GBP</b>	Aggregate nominal value:	<b>62.8</b>

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**

<b>Class of Shares:</b>	<b>SERIES</b>	Number allotted	<b>414142</b>
	<b>A</b>	Aggregate nominal value:	<b>4141.42</b>
Currency:	<b>GBP</b>		

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**

<b>Class of Shares:</b>	<b>SERIES</b>	Number allotted	<b>305999</b>
	<b>A1</b>	Aggregate nominal value:	<b>3059.99</b>
Currency:	<b>GBP</b>		

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**

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## Statement of Capital (Totals)

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Currency:	<b>GBP</b>	Total number of shares:	<b>1084227</b>
		Total aggregate nominal value:	<b>10842.27</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.