

**Return of Allotment of Shares**Company Name: **BRAMBLE ENERGY LIMITED**Company Number: **09891877**Received for filing in Electronic Format on the: **09/08/2021**

XAAHG4DT

Shares Allotted (including bonus shares)

| Date or period during which shares are allotted | From | To |
|--|-------------------|----|
| | 07/05/2021 | |

| | | | |
|-------------------------|------------------------------|-----------------------------|--------------|
| Class of Shares: | G ORDINARY SHARES | Number allotted | 812 |
| | | Nominal value of each share | 0.001 |
| Currency: | GBP | Amount paid: | 0.025 |
| | | Amount unpaid: | 0 |

No shares allotted other than for cash

Statement of Capital (Share Capital)

| | | | |
|------------------|----------|--------------------------|-------|
| Class of Shares: | G | Number allotted | 3805 |
| | ORDINARY | Aggregate nominal value: | 3.805 |
| | SHARES | | |

Currency: GBP

Prescribed particulars

N A RETURN OF ASSETS ON A LIQUIDATION, SHARE SALE OR SALE OF ASSETS, DISTRIBUTION WILL BE APPLIED IN THE FOLLOWING ORDER OF PRIORITY: FIRST IN RETURNING A SUM EQUAL TO THE A INVESTMENT AMOUNT AS TO 0.1% TO THE HOLDERS OF ORDINARY AND G ORDINARY SHARES AS IF THEY WERE ONE CLASS OF SHARE AND PRO RATA TO THEIR RESPECTIVE SHAREHOLDINGS; SECOND IN DISTRIBUTING THE BALANCE OF SURPLUS ASSETS UP TO THE HURDLE AMOUNT AS TO 99.99% TO THE ORDINARY SHAREHOLDERS, PRO RATA TO THE NUMBER OF ORDINARY SHARES HELD; THIRD, THE BALANCE OF THE SURPLUS ASSETS (IF ANY) SHALL BE DISTRIBUTED IN THE FOLLOWING ORDER OF PRIORITY: A TOTAL OF £1 TO THE DEFERRED SHAREHOLDERS FOR THE ENTIRE CLASS OF SHARES; A TOTAL OF £1 TO THE A ORDINARY SHAREHOLDERS FOR THE ENTIRE CLASS OF A ORDINARY SHARES AND THE REMAINDER TO BE DISTRIBUTED AMONG THE HOLDERS OF THE ORDINARY SHARES AND G ORDINARY SHARES AS IF THEY WERE ONE CLASS AND PRO RATA TO THEIR RESPECTIVE SHAREHOLDINGS.

| | | | |
|------------------|----------|--------------------------|-------|
| Class of Shares: | A | Number allotted | 43290 |
| | ORDINARY | Aggregate nominal value: | 43.29 |

Currency: GBP

Prescribed particulars

THE A ORDINARY SHARES HAVE ATTACHED TO THEM FULL VOTING RIGHTS. ON A DISTRIBUTION OF PROFIT THE A ORDINARY SHAREHOLDERS RANK PARI PASSU TO THE ORDINARY SHAREHOLDERS AND WILL RECEIVE DIVIDENDS PRO RATA TO THE NUMBER OF SHARES HELD. ON A RETURN OF ASSETS ON A LIQUIDATION, SHARE SALE OR SALE OF ASSETS, DISTRIBUTION WILL BE APPLIED IN THE FOLLOWING ORDER OF PRIORITY: FIRST IN RETURNING A SUM EQUAL TO THE A INVESTMENT AMOUNT AS TO 99.99% TO THE HOLDERS OF A ORDINARY PRO RATA TO THEIR RESPECTIVE SHAREHOLDINGS; SECOND IN DISTRIBUTING THE BALANCE OF SURPLUS ASSETS UP TO THE HURDLE AMOUNT AS TO 0.01% TO THE HOLDERS OF A ORDINARY SHARES AND G ORDINARY SHARES AS IF THEY WERE ONE CLASS OF SHARE AND PRO RATA TO THE NUMBER OF RESPECTIVE SHARES HELD; THIRD, THE BALANCE OF THE SURPLUS ASSETS (IF ANY) SHALL BE DISTRIBUTED IN THE FOLLOWING ORDER OF PRIORITY: A TOTAL OF £1 TO THE DEFERRED SHAREHOLDERS FOR THE ENTIRE CLASS OF SHARES; A TOTAL OF £1 TO THE A ORDINARY SHAREHOLDERS FOR THE ENTIRE CLASS OF A ORDINARY SHARES AND THE REMAINDER TO BE DISTRIBUTED AMONG THE HOLDERS OF THE ORDINARY SHARES AND G ORDINARY SHARES AS IF THEY WERE ONE CLASS AND PRO RATA TO THEIR RESPECTIVE SHAREHOLDINGS. THE A ORDINARY SHARES CONVEY NO RIGHTS ON REDEMPTION. THE A ORDINARY SHARES MAY BE CONVERTED INTO ORDINARY SHARES.

| | | | |
|------------------------|-----------------|--------------------------|---------------|
| Class of Shares: | ORDINARY | Number allotted | 25097 |
| Currency: | GBP | Aggregate nominal value: | 25.097 |
| Prescribed particulars | | | |

THE ORDINARY SHARES HAVE ATTACHED TO THEM FULL VOTING RIGHTS. ON A DISTRIBUTION OF PROFIT THE ORDINARY SHAREHOLDERS RANK PARI PASSU TO THE A ORDINARY SHAREHOLDERS AND WILL RECEIVE DIVIDENDS PRO RATA TO THE NUMBER OF SHARES HELD. ON A RETURN OF ASSETS ON A LIQUIDATION, SHARE SALE OR SALE OF ASSETS, DISTRIBUTION WILL BE APPLIED IN THE FOLLOWING ORDER OF PRIORITY: FIRST IN RETURNING A SUM EQUAL TO THE A INVESTMENT AMOUNT AS TO 0.1% TO THE HOLDERS OF ORDINARY AND G ORDINARY SHARES AS IF THEY WERE ONE CLASS OF SHARE AND PRO RATA TO THEIR RESPECTIVE SHAREHOLDINGS; SECOND IN DISTRIBUTING THE BALANCE OF SURPLUS ASSETS UP TO THE HURDLE AMOUNT AS TO 99.99% TO THE ORDINARY SHAREHOLDERS, PRO RATA TO THE NUMBER OF ORDINARY SHARES HELD; THIRD, THE BALANCE OF THE SURPLUS ASSETS (IF ANY) SHALL BE DISTRIBUTED IN THE FOLLOWING ORDER OF PRIORITY: A TOTAL OF £1 TO THE DEFERRED SHAREHOLDERS FOR THE ENTIRE CLASS OF SHARES; A TOTAL OF £1 TO THE A ORDINARY SHAREHOLDERS FOR THE ENTIRE CLASS OF A ORDINARY SHARES AND THE REMAINDER TO BE DISTRIBUTED AMONG THE HOLDERS OF THE ORDINARY SHARES AND G ORDINARY SHARES AS IF THEY WERE ONE CLASS AND PRO RATA TO THEIR RESPECTIVE SHAREHOLDINGS. THE ORDINARY SHARES CONVEY NO RIGHTS ON REDEMPTION.

Statement of Capital (Totals)

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|-----------|------------|--------------------------------|---------------|
| Currency: | GBP | Total number of shares: | 72192 |
| | | Total aggregate nominal value: | 72.192 |
| | | 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.