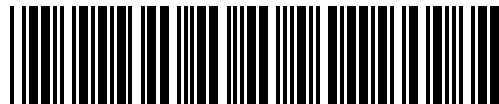


**Return of Allotment of Shares**Company Name: **HARNHAM GROUP LIMITED**Company Number: **09899731**Received for filing in Electronic Format on the: **09/01/2023**

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Shares Allotted (including bonus shares)

Date or period during which shares are allotted	From	To
	03/01/2023	

Class of Shares: D ORDINARY**Currency: GBP**Number allotted **1550**Nominal value of each share **0.001**Amount paid: **0.0014**Amount unpaid: **0**

No shares allotted other than for cash

Statement of Capital (Share Capital)

Class of Shares:	A	Number allotted	3065
	ORDINARY	Aggregate nominal value:	3.065
Currency:	GBP		

Prescribed particulars

VOTING - RIGHT TO ONE VOTE EACH OR PROPORTIONATE TO THE NUMBER OF SHARES HELD ON A POLL BASIS OR ON A WRITTEN RESOLUTION UNLESS AN EVENT OF DEFAULT OCCURS AT WHICH POINT THE A ORDINARY SHARES CARRY ENHANCED VOTING RIGHTS, AS PER THE DETAILS AND CIRCUMSTANCES SET OUT IN THE ARTICLES. DIVIDENDS - HOLDERS ARE ENTITLED TO AN ANNUAL FIXED CUMULATIVE PREFERENTIAL CASH DIVIDEND UNTIL THE FINANCIAL YEAR ENDING IN NOVEMBER 2026, FOLLOWING WHICH THEY SHALL BE ENTITLED TO A LONG-TERM DIVIDEND EACH YEAR THEREAFTER, TO BE CALCULATED IN ACCORDANCE WITH THE ARTICLES. HOLDERS ARE ALSO ENTITLED TO PARTICIPATE IN THE PROCEEDS OF DISPOSAL OF SHARES BY THE COMPANY IN ITS SUBSIDIARIES, NOTWITHSTANDING THE FACT THAT HOLDERS DO NOT HOLD SHARES IN SUCH SUBSIDIARIES, SUCH THAT THE HOLDERS SHALL BE ENTITLED TO PARTICIPATE IN AN AMOUNT EQUAL TO THAT THEY WOULD RECEIVE HAD THE COMPANY OWNED THE ENTIRE ISSUED SHARE CAPITAL OF THAT SUBSIDIARY AND THE SALE PROCEEDS WOULD HAVE BEEN DISTRIBUTED AMONGST THE HOLDERS OF THE A, B AND C ORDINARY SHARES (AS EQUITY SHARES) PRO RATA ACCORDING TO THE NUMBER OF SHARES HELD, AS THE PROPORTION OF THE DISTRIBUTION THAT WAS TO BE DISTRIBUTED TO THE HOLDERS OF THE B ORDINARY SHARES SHALL BE REDUCED ACCORDINGLY, PER ARTICLE 3.1.5 OF THE ARTICLES. RIGHT TO FURTHER ISSUANCE OF SHARES - HOLDERS ENTITLED TO FURTHER ISSUANCE OF SHARES BY WAY OF WRITTEN OFFER IN THE SAME PROPORTION (AS NEARLY AS POSSIBLE) AS THE NUMBER OF SHARES HELD BEFORE SUCH ISSUE. RETURN OF CAPITAL - HOLDERS ARE ENTITLED TO PARTICIPATE IN DISTRIBUTIONS IN RESPECT OF CAPITAL (INCLUDING ON A WINDING-UP) PRO RATA TO THE NUMBER OF A ORDINARY SHARES HELD.

Class of Shares:	B	Number allotted	8828
	ORDINARY	Aggregate nominal value:	8.828
Currency:	GBP		

Prescribed particulars

VOTING - RIGHT TO ONE VOTE EACH OR PROPORTIONATE TO THE NUMBER OF SHARES HELD ON A POLL BASIS OR ON A WRITTEN RESOLUTION UNLESS AN EVENT OF DEFAULT OCCURS AT WHICH POINT THE A ORDINARY SHARES CARRY ENHANCED VOTING RIGHTS, AS PER THE DETAILS AND CIRCUMSTANCES SET OUT IN THE ARTICLES. DIVIDENDS - HOLDERS ARE ENTITLED TO THE BALANCE OF ANY PROFITS OF THE COMPANY RESOLVED TO BE DISTRIBUTED AMONGST THE HOLDERS OF B SHARES (AS EQUITY SHARES, DEFINED IN THE ARTICLES) PRO RATA ACCORDING TO THE NUMBER OF SHARES HELD. RETURN OF CAPITAL - HOLDERS ARE ENTITLED TO PARTICIPATE IN DISTRIBUTIONS IN RESPECT OF CAPITAL (INCLUDING ON A WINDING-UP) PRO RATA TO THE NUMBER OF B ORDINARY SHARES HELD.

Class of Shares:	C	Number allotted	60
	ORDINARY	Aggregate nominal value:	0.06
Currency:	GBP		

Prescribed particulars

VOTING - RIGHT TO ONE VOTE EACH OR PROPORTIONATE TO THE NUMBER OF SHARES HELD ON A POLL BASIS OR ON A WRITTEN RESOLUTION UNLESS AN EVENT OF DEFAULT OCCURS AT WHICH POINT THE A ORDINARY SHARES CARRY ENHANCED VOTING RIGHTS, AS PER THE DETAILS AND CIRCUMSTANCES SET OUT IN THE ARTICLES. DIVIDENDS - HOLDERS ARE ENTITLED TO THE BALANCE OF ANY PROFITS OF THE COMPANY RESOLVED TO BE DISTRIBUTED AMONGST THE HOLDERS OF C SHARES (AS EQUITY SHARES, AS DEFINED IN THE ARTICLES) PRO RATA ACCORDING TO THE NUMBER OF SHARES HELD. HOLDERS ARE ALSO ENTITLED TO PARTICIPATE IN THE PROCEEDS OF DISPOSAL OF SHARES BY THE COMPANY IN ITS SUBSIDIARIES, NOTWITHSTANDING THE FACT THAT HOLDERS DO NOT HOLD SHARES IN SUCH SUBSIDIARIES, SUCH THAT THE HOLDERS SHALL BE ENTITLED TO PARTICIPATE IN AN AMOUNT EQUAL TO THAT THEY WOULD RECEIVE HAD THE COMPANY OWNED THE ENTIRE ISSUED SHARE CAPITAL OF THAT SUBSIDIARY AND THE SALE PROCEEDS WOULD HAVE BEEN DISTRIBUTED AMONGST THE HOLDERS OF THE A, B AND C ORDINARY SHARES (AS EQUITY SHARES) PRO RATA ACCORDING TO THE NUMBER OF SHARES HELD, AS THE PROPORTION OF THE DISTRIBUTION THAT WAS TO BE DISTRIBUTED TO THE HOLDERS OF THE B ORDINARY SHARES SHALL BE REDUCED ACCORDINGLY, PER ARTICLE 3.1.5 OF THE ARTICLES. RETURN OF CAPITAL - HOLDERS ARE ENTITLED TO PARTICIPATE IN DISTRIBUTIONS IN RESPECT OF CAPITAL (INCLUDING ON A WINDING-UP) PRO RATA TO THE NUMBER OF C ORDINARY SHARES HELD.

Class of Shares:	D	Number allotted	1550
	ORDINARY	Aggregate nominal value:	1.55
Currency:	GBP		

Prescribed particulars

VOTING - HOLDERS OF D ORDINARY SHARES SHALL NOT BE ENTITLED TO RECEIVE NOTICE OF AND ATTEND AND VOTE AND SPEAK AT ANY GENERAL MEETING OF THE COMPANY AND SHALL NOT BE ENTITLED TO VOTE ON ANY WRITTEN RESOLUTION OF THE COMPANY. DIVIDENDS - HOLDERS SHALL NOT BE ENTITLED TO RECEIVE PAYMENT OF ANY DIVIDEND IN RESPECT OF THE D ORDINARY SHARES OF WHICH THEY ARE THE REGISTERED HOLDER. RETURN OF CAPITAL - HOLDERS ARE ENTITLED TO PARTICIPATE IN DISTRIBUTIONS IN RESPECT OF CAPITAL (INCLUDING ON A WINDING-UP) PRO RATA TO THE NUMBER OF D ORDINARY SHARES HELD PROVIDED ALWAYS THAT, IN RESPECT OF THE ENTITLEMENT OF ANY D ORDINARY SHARE TO PARTICIPATE IN EXIT PROCEEDS SUCH ENTITLEMENT SHALL BE CALCULATED INCREMENTALLY SO THAT EACH D ORDINARY SHARE SHALL ONLY PARTICIPATE IN EXIT PROCEEDS IF THE EXIT PROCEEDS EXCEEDS THE D THRESHOLD VALUE APPLICABLE TO THAT D ORDINARY SHARE AND ONCE THE EXIT PROCEEDS EXCEED THE D THRESHOLD VALUE APPLICABLE TO THAT D ORDINARY SHARE, SUCH D ORDINARY SHARE SHALL ONLY PARTICIPATE AS TO THE EXCESS ABOVE THAT D THRESHOLD VALUE.

Statement of Capital (Totals)

Currency:	GBP	Total number of shares:	13503
		Total aggregate nominal value:	13.503
		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.