



Second Filing of a Previously Filed Document

Company Name: **BRIDGES EVERGREEN HOLDINGS LIMITED**

Company Number: **10312310**



Received for filing in Electronic Format on the: **06/01/2023**

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Description of the original document

Document type: **Return of Allotment of Shares
SH01**

*Date of registration of
original document:* **17/02/2022**

**Return of Allotment of Shares**Company Name: **BRIDGES EVERGREEN HOLDINGS LIMITED**Company Number: **10312310**Received for filing in Electronic Format on the: **06/01/2023****Shares Allotted (including bonus shares)**

Date or period during which shares are allotted	From	To
	14/01/2022	

Class of Shares:	A ORDINARY	Number allotted	592679
Currency:	GBP	Nominal value of each share	1
		Amount paid:	1
		Amount unpaid:	0

No shares allotted other than for cash

Statement of Capital (Share Capital)

Class of Shares:	A	Number allotted	46865330
	ORDINARY	Aggregate nominal value:	46865330
Currency:	GBP		

Prescribed particulars

1. A ORDINARY SHARES 1.1 THE A ORDINARY SHARES ENTITLE THE A ORDINARY SHAREHOLDERS TO EXERCISE ONE VOTE PER MEMBER ON A SHOW OF HANDS AND, ON A POLL, ONE VOTE PER A ORDINARY SHARE HELD BY AN A ORDINARY SHAREHOLDER 1.2 THE A ORDINARY SHARES DO NOT CONFER ANY RIGHTS OF REDEMPTION. 1.3 THE A ORDINARY SHARES ENTITLE THE A ORDINARY SHAREHOLDERS TO ALL REMAINING AMOUNTS AVAILABLE FOR DISTRIBUTION (INCLUDING, BUT NOT LIMITED TO, DIVIDENDS AND CAPITAL ON A CAPITAL LIQUIDATION OF THE COMPANY), IN PROPORTION TO THEIR RESPECTIVE PERCENTAGE HOLDINGS OF THE A ORDINARY SHARES, AFTER ANY AMOUNTS THAT THE HOLDER OF THE B ORDINARY SHARE IS ENTITLED TO (FOR WHICH SEE PARAGRAPH 2 OF THESE PARTICULARS) HAS BEEN DISTRIBUTED.

Class of Shares:	B	Number allotted	1
	ORDINARY	Aggregate nominal value:	1
Currency:	GBP		

Prescribed particulars

2. B ORDINARY SHARES 2.1 THE B ORDINARY SHARE ENTITLES THE B ORDINARY SHAREHOLDER TO EXERCISE ONE VOTE ON A SHOW OF HANDS AND, ON A POLL, ONE VOTE IN RESPECT OF THE B ORDINARY SHARE HELD SUCH PERSON. 2.2 THE B ORDINARY SHARE DOES NOT CONFER ANY RIGHTS OF REDEMPTION. 2.3 THE B ORDINARY SHARE ENTITLES THE B ORDINARY SHAREHOLDER TO DISTRIBUTIONS EQUIVALENT TO THE PERFORMANCE UNIT ENTITLEMENT, PAID IN PRIORITY TO ANY DISTRIBUTIONS MADE TO THE A ORDINARY SHAREHOLDERS. 2.4 FOR THE PURPOSES OF DETERMINING THE PERFORMANCE UNIT ENTITLEMENT, THE PERFORMANCE VALUE FOR A PARTICULAR ACCOUNTING PERIOD SHALL BE DETERMINED AS FOLLOWS: (A) IF, AT THE ANNUAL ACCOUNTING DATE IN RESPECT OF A PARTICULAR ACCOUNTING PERIOD: (I) PERFORMANCE HURDLE ARREARS ARE GREATER THAN ZERO: AND / OR (II) EITHER OF THE MANAGER OF THE EVERGREEN LIMITED PARTNERSHIP OR THE GENERAL PARTNER OF THE EVERGREEN LIMITED PARTNERSHIP IS DETERMINED TO HAVE COMMITTED AN ACT OF CAUSE (AS NOTIFIED TO THE DIRECTORS BY THE A ORDINARY SHAREHOLDER IN ACCORDANCE WITH ARTICLE 20.1 OF ARTICLES) DURING THE PRECEDING ACCOUNTING PERIOD (AND SUCH ACT OF CAUSE HAS NOT BEEN REMEDIED), THE PERFORMANCE VALUE IN RESPECT OF THAT ACCOUNTING PERIOD SHALL BE ZERO. (B) IF NEITHER OF THE CIRCUMSTANCES SET OUT IN PARAGRAPHS 2.4(A)(I) AND 2.4(A)(II) OF THESE PARTICULARS APPLY AT THE ANNUAL ACCOUNTING DATE IN RESPECT OF A PARTICULAR ACCOUNTING PERIOD, THE PERFORMANCE VALUE IN RESPECT OF THAT ACCOUNTING PERIOD SHALL BE CALCULATED IN ACCORDANCE WITH THE FOLLOWING FORMULA: PERFORMANCE VALUE FOR THE ACCOUNTING PERIOD = (NR - PFV)*10% WHERE: NR = THE NET RETURN VALUE; AND PFV = THE PERFORMANCE FEE VALUE.

Statement of Capital (Totals)

Currency:	GBP	Total number of shares:	46865331
		Total aggregate nominal value:	46865331
		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.