

Return of Allotment of Shares

Company Name: VOYAGEURS DU MONDE UK LIMITED

Company Number: 10471371

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Shares Allotted (including bonus shares)

Date or period during which From

shares are allotted 18/09/2019

Class of Shares: ORDINARY Number allotted 145100

Currency: GBP Nominal value of each share 0.01

Amount paid: 7.99

Amount unpaid: 0

No shares allotted other than for cash

Statement of Capital (Share Capital)

Class of Shares: ORDINARY Number allotted 1145100

Currency: GBP Aggregate nominal value: 11451

Prescribed particulars

THE SHARES HAVE ATTACHED TO THEM FULL VOTING RIGHTS; DIVIDEND RIGHTS OF (I) UNTIL THE HOLDERS OF THE ORDINARY SHARES HAVE RECEIVED TOTAL DISTRIBUTIONS ON THOSE SHARES EQUAL TO THE HURDLE. AMONGST THE HOLDERS OF THE ORDINARY SHARES IN PROPORTION TO THE NUMBERS OF ORDINARY SHARES HELD BY THEM; (II) THEREAFTER, AMONGST THE HOLDER OF THE ORDINARY SHARES AND THE A ORDINARY SHARES, IN PROPORTION TO THE NUMBERS OF ORDINARY SHARES AND A ORDINARY SHARES HELD BY THEM, AS IF SUCH ORDINARY SHARES AND A ORDINARY SHARES CONSTITUTED ONE CLASS OF SHARE. CAPITAL DISTRIBUTION (INCLUDING ON A WINDING-UP) THE EXIT PROCEEDS SHALL BE APPLIED IN THE FOLLOWING ORDER OF PRIORITY (I) FIRST, UNTIL THE HOLDERS OF THE ORDINARY SHARES HAVE RECEIVED TOTAL DISTRIBUTIONS ON THOSE SHARES EQUAL TO THE HURDLE AMONGST THE HOLDERS OF THE ORDINARY SHARES IN PROPORTION TO THE NUMBERS OF ORDINARY SHARES HELD BY THEM; (II) THEREAFTER, AMONGST THE HOLDERS OF THE ORDINARY SHARES AND THE A ORDINARY SHARES, IN PROPORTION TO THE NUMBERS OF ORDINARY SHARES AND A ORDINARY SHARES HELD BY THEM, AS IF SUCH ORDINARY SHARES AND A ORDINARY SHARES CONSTITUTED ONE CLASS OF SHARES. THEY DO NOT CONFER ANY RIGHTS OF REDEMPTION.

Class of Shares: A Number allotted 40928

ORDINARY Aggregate nominal value: 409.28

SHARES

Currency: GBP

Prescribed particulars

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Statement of Capital (Totals)

Currency: GBP Total number of shares: 1186028

Total aggregate nominal value: 11860.28

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.