

**Return of Allotment of Shares**Company Name: **BRICKOWNER INVESTMENTS LIMITED**Company Number: **10526758**Received for filing in Electronic Format on the: **11/02/2020**

X8YKWB14

**Shares Allotted (including bonus shares)**

Date or period during which shares are allotted	From	To
	<b>04/04/2019</b>	<b>04/04/2019</b>

<b>Class of Shares:</b>	<b>H</b>	Number allotted	<b>105761106</b>
	<b>REDEEMABLE</b>	Nominal value of each share	<b>0.01</b>
	<b>PREFERENCE</b>	Amount paid:	<b>0.01</b>
Currency:	<b>GBP</b>	Amount unpaid:	<b>0</b>
Non-cash consideration			
<b>ESSINGTON 2</b>			

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## Statement of Capital (Share Capital)

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<b>Class of Shares:</b>	<b>A</b>	Number allotted	<b>3465000</b>
	<b>REDEEMABLE</b>	Aggregate nominal value:	<b>34650</b>
	<b>PREFERENCE</b>		

Currency: **GBP**

Prescribed particulars

**NON VOTING, NON EQUITY, PREFERENTIAL RIGHTS TO DIVIDENDS AND RIGHTS ON WINDING UP AND SALE, REDEEMABLE AT THE OPTION OF THE COMPANY**

<b>Class of Shares:</b>	<b>B</b>	Number allotted	<b>10008900</b>
	<b>REDEEMABLE</b>	Aggregate nominal value:	<b>100089</b>
	<b>PREFERENCE</b>		

Currency: **GBP**

Prescribed particulars

**NON VOTING, NON EQUITY, PREFERENTIAL RIGHTS TO DIVIDENDS AND RIGHTS ON WINDING UP AND SALE, REDEEMABLE AT THE OPTION OF THE COMPANY**

<b>Class of Shares:</b>	<b>C</b>	Number allotted	<b>9994050</b>
	<b>REDEEMABLE</b>	Aggregate nominal value:	<b>99940.5</b>
	<b>PREFERENCE</b>		

Currency: **GBP**

Prescribed particulars

**NON VOTING, NON EQUITY PREFERENTIAL RIGHTS TO DIVIDENDS AND RIGHTS ON WINDING UP AND SALE, REDEEMABLE AT THE OPTION OF THE COMPANY**

<b>Class of Shares:</b>	<b>D</b>	Number allotted	<b>6202350</b>
	<b>REDEEMABLE</b>	Aggregate nominal value:	<b>62023.5</b>
	<b>PREFERENCE</b>		

Currency: **GBP**

Prescribed particulars

**NON VOTING, NON EQUITY, PREFERENTIAL RIGHTS TO DIVIDENDS AND RIGHTS ON  
WINDING UP AND SALE, REDEEMABLE AT THE OPTION OF THE COMPANY**

<b>Class of Shares:</b>	<b>E</b>	Number allotted	<b>167735997</b>
	<b>REDEEMABLE</b>	Aggregate nominal value:	<b>1677359.97</b>
	<b>PREFERENCE</b>		

Currency: **GBP**

Prescribed particulars

**NON VOTING, NON EQUITY, PREFERENTIAL RIGHTS TO DIVIDENDS AND RIGHTS ON  
WINDING UP AND SALE, REDEEMABLE AT THE OPTION OF THE COMPANY**

<b>Class of Shares:</b>	<b>F</b>	Number allotted	<b>57650076</b>
	<b>REDEEMABLE</b>	Aggregate nominal value:	<b>576500.76</b>
	<b>PREFERENCE</b>		

Currency: **GBP**

Prescribed particulars

**NON VOTING, NON EQUITY, PREFERENTIAL RIGHTS TO DIVIDENDS AND RIGHTS ON  
WINDING UP AND SALE, REDEEMABLE AT THE OPTION OF THE COMPANY**

<b>Class of Shares:</b>	<b>G</b>	Number allotted	<b>120883455</b>
	<b>REDEEMABLE</b>	Aggregate nominal value:	<b>1208834.55</b>
	<b>PREFERENCE</b>		

Currency: **GBP**

Prescribed particulars

**NON VOTING, NON EQUITY, PREFERENTIAL RIGHTS TO DIVIDENDS AND RIGHTS ON  
WINDING UP AND SALE, REDEEMABLE AT THE OPTION OF THE COMPANY**

<b>Class of Shares:</b>	<b>H</b>	Number allotted	<b>105761106</b>
	<b>REDEEMABLE</b>	Aggregate nominal value:	<b>1057611.06</b>
	<b>PREFERENCE</b>		

Currency: **GBP**

Prescribed particulars

**NON VOTING, NON EQUITY, PREFERENTIAL RIGHTS TO DIVIDENDS AND RIGHTS ON WINDING UP AND SALE, REDEEMABLE AT THE OPTION OF THE COMPANY**

<b>Class of Shares:</b>	<b>I</b>	Number allotted	<b>92691225</b>
	<b>REDEEMABLE</b>	Aggregate nominal value:	<b>926912.25</b>
	<b>PREFERENCE</b>		

Currency: **GBP**

Prescribed particulars

**NON VOTING, NON EQUITY, PREFERENTIAL RIGHTS TO DIVIDENDS AND RIGHTS ON WINDING UP AND SALE, REDEEMABLE AT THE OPTION OF THE COMPANY**

<b>Class of Shares:</b>	<b>K</b>	Number allotted	<b>75608775</b>
	<b>REDEEMABLE</b>	Aggregate nominal value:	<b>756087.75</b>
	<b>PREFERENCE</b>		

Currency: **GBP**

Prescribed particulars

**NON VOTING, NON EQUITY, PREFERENTIAL RIGHTS TO DIVIDENDS AND RIGHTS ON WINDING UP AND SALE, REDEEMABLE AT THE OPTION OF THE COMPANY**

<b>Class of Shares:</b>	<b>L</b>	Number allotted	<b>53460000</b>
	<b>REDEEMABLE</b>	Aggregate nominal value:	<b>534600</b>
	<b>PREFERENCE</b>		

Currency: **GBP**

Prescribed particulars

**NON VOTING, NON EQUITY, PREFERENTIAL RIGHTS TO DIVIDENDS AND RIGHTS ON WINDING UP AND SALE, REDEEMABLE AT THE OPTION OF THE COMPANY**

<b>Class of Shares:</b>	<b>ORDINARY</b>	Number allotted	<b>1</b>
Currency:	<b>GBP</b>	Aggregate nominal value:	<b>1</b>

Prescribed particulars

**ALL RIGHTS ATTACHED, EACH SHARE IS ENTITLED TO ONE VOTE IN ANY CIRCUMSTANCES, IS ENTITLED PARI PASSU TO DIVIDEND PAYMENTS OR ANY OTHER**

**DISTRIBUTION AND IS ENTITLED PARI PASSU TO PARTICIPATE IN A DISTRIBUTION ARISING FROM A WINDING UP OF THE COMPANY**

<b>Class of Shares:</b>	<b>ORDINARY</b>	Number allotted	<b>35000</b>
	<b>A</b>	Aggregate nominal value:	<b>350</b>

Currency: **GBP**

Prescribed particulars

**EACH SHARE SHALL NOT CARRY A RIGHT TO ATTEND AND VOTE AT MEETINGS BUT SHALL BE ENTITLED PARI PASSU TO DIVIDEND PAYMENTS OR ANY OTHER DISTRIBUTION AND IS ENTITLED TO PARTICIPATE IN A DISTRIBUTION ARISING FROM A WINDING UP OF THE COMPANY**

<b>Class of Shares:</b>	<b>ORDINARY</b>	Number allotted	<b>101100</b>
	<b>B</b>	Aggregate nominal value:	<b>1011</b>

Currency: **GBP**

Prescribed particulars

**EACH SHARE SHALL NOT CARRY A RIGHT TO ATTEND AND VOTE AT MEETINGS BUT SHALL BE ENTITLED PARI PASSU TO DIVIDEND PAYMENTS OR ANY OTHER DISTRIBUTION AND IS ENTITLED TO PARTICIPATE IN A DISTRIBUTION ARISING FROM A WINDING UP OF THE COMPANY**

<b>Class of Shares:</b>	<b>ORDINARY</b>	Number allotted	<b>100950</b>
	<b>C</b>	Aggregate nominal value:	<b>1009.5</b>

Currency: **GBP**

Prescribed particulars

**EACH SHARE SHALL NOT CARRY A RIGHT TO ATTEND AND VOTE AT MEETINGS BUT SHALL BE ENTITLED PARI PASSU TO DIVIDEND PAYMENTS OR ANY OTHER DISTRIBUTION AND IS ENTITLED TO PARTICIPATE IN A DISTRIBUTION ARISING FROM A WINDING UP OF THE COMPANY**

<b>Class of Shares:</b>	<b>ORDINARY</b>	Number allotted	<b>62650</b>
	<b>D</b>	Aggregate nominal value:	<b>626.5</b>

Currency: **GBP**

Prescribed particulars

**EACH SHARE SHALL NOT CARRY A RIGHT TO ATTEND AND VOTE AT MEETINGS BUT SHALL BE ENTITLED PARI PASSU TO DIVIDEND PAYMENTS OR ANY OTHER DISTRIBUTION AND IS ENTITLED TO PARTICIPATE IN A DISTRIBUTION ARISING FROM A WINDING UP OF THE COMPANY**

<b>Class of Shares:</b>	<b>ORDINARY</b>	Number allotted	<b>1694303</b>
	<b>E</b>	Aggregate nominal value:	<b>16943.03</b>

Currency: **GBP**

Prescribed particulars

**EACH SHARE SHALL NOT CARRY A RIGHT TO ATTEND AND VOTE AT MEETINGS BUT SHALL BE ENTITLED PARI PASSU TO DIVIDEND PAYMENTS OR ANY OTHER DISTRIBUTION AND IS ENTITLED TO PARTICIPATE IN A DISTRIBUTION ARISING FROM A WINDING UP OF THE COMPANY**

<b>Class of Shares:</b>	<b>ORDINARY</b>	Number allotted	<b>582324</b>
	<b>F</b>	Aggregate nominal value:	<b>5823.24</b>

Currency: **GBP**

Prescribed particulars

**EACH SHARE SHALL NOT CARRY A RIGHT TO ATTEND AND VOTE AT MEETINGS BUT SHALL BE ENTITLED PARI PASSU TO DIVIDEND PAYMENTS OR ANY OTHER DISTRIBUTION AND IS ENTITLED TO PARTICIPATE IN A DISTRIBUTION ARISING FROM A WINDING UP OF THE COMPANY**

<b>Class of Shares:</b>	<b>ORDINARY</b>	Number allotted	<b>1221045</b>
	<b>G</b>	Aggregate nominal value:	<b>12210.45</b>

Currency: **GBP**

Prescribed particulars

**EACH SHARE SHALL NOT CARRY A RIGHT TO ATTEND AND VOTE AT MEETINGS BUT SHALL BE ENTITLED PARI PASSU TO DIVIDEND PAYMENTS OR ANY OTHER DISTRIBUTION AND IS ENTITLED TO PARTICIPATE IN A DISTRIBUTION ARISING FROM A WINDING UP OF THE COMPANY**

<b>Class of Shares:</b>	<b>ORDINARY</b>	Number allotted	<b>1068294</b>
	<b>H</b>	Aggregate nominal value:	<b>10682.94</b>
Currency:	<b>GBP</b>		

Prescribed particulars

**EACH SHARE SHALL NOT CARRY A RIGHT TO ATTEND AND VOTE AT MEETINGS BUT SHALL BE ENTITLED PARI PASSU TO DIVIDEND PAYMENTS OR ANY OTHER DISTRIBUTION AND IS ENTITLED TO PARTICIPATE IN A DISTRIBUTION ARISING FROM A WINDING UP OF THE COMPANY**

<b>Class of Shares:</b>	<b>ORDINARY</b>	Number allotted	<b>936275</b>
	<b>I</b>	Aggregate nominal value:	<b>9362.75</b>
Currency:	<b>GBP</b>		

Prescribed particulars

**EACH SHARE SHALL NOT CARRY A RIGHT TO ATTEND AND VOTE AT MEETINGS BUT SHALL BE ENTITLED PARI PASSU TO DIVIDEND PAYMENTS OR ANY OTHER DISTRIBUTION AND IS ENTITLED TO PARTICIPATE IN A DISTRIBUTION ARISING FROM A WINDING UP OF THE COMPANY**

<b>Class of Shares:</b>	<b>ORDINARY</b>	Number allotted	<b>763725</b>
	<b>K</b>	Aggregate nominal value:	<b>7637.25</b>
Currency:	<b>GBP</b>		

Prescribed particulars

**EACH SHARE SHALL NOT CARRY A RIGHT TO ATTEND AND VOTE AT MEETINGS BUT SHALL BE ENTITLED PARI PASSU TO DIVIDEND PAYMENTS OR ANY OTHER DISTRIBUTION AND IS ENTITLED TO PARTICIPATE IN A DISTRIBUTION ARISING FROM A WINDING UP OF THE COMPANY**

<b>Class of Shares:</b>	<b>ORDINARY</b>	Number allotted	<b>540000</b>
	<b>L</b>	Aggregate nominal value:	<b>5400</b>
Currency:	<b>GBP</b>		

Prescribed particulars

**EACH SHARE SHALL NOT CARRY A RIGHT TO ATTEND AND VOTE AT MEETINGS BUT SHALL BE ENTITLED PARI PASSU TO DIVIDEND PAYMENTS OR ANY OTHER DISTRIBUTION AND IS ENTITLED TO PARTICIPATE IN A DISTRIBUTION ARISING FROM A WINDING UP OF THE COMPANY**



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## Statement of Capital (Totals)

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Currency:	<b>GBP</b>	Total number of shares:	<b>710566601</b>
		Total aggregate nominal value:	<b>7105667</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.