



**Second Filing of a Previously Filed Document**

*Company Name:* **BRICKOWNER INVESTMENTS LIMITED**

*Company Number:* **10526758**



*Received for filing in Electronic Format on the:* **24/08/2022**

*XBB1QE8Y*

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**Description of the original document**

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

*Date of registration of  
original document:* **06/07/2022**

**Return of Allotment of Shares**Company Name: **BRICKOWNER INVESTMENTS LIMITED**Company Number: **10526758**Received for filing in Electronic Format on the: **24/08/2022****Shares Allotted (including bonus shares)**

Date or period during which shares are allotted	From	To
	<b>31/12/2021</b>	

<b>Class of Shares:</b>	<b>ORDINARY Q</b>	Number allotted	<b>522295</b>
<b>Currency:</b>	<b>GBP</b>	Nominal value of each share	<b>0.01</b>
		Amount paid:	<b>0.01</b>
		Amount unpaid:	<b>0</b>

No shares allotted other than for cash

<b>Class of Shares:</b>	<b>ORDINARY V</b>	Number allotted	<b>179035</b>
<b>Currency:</b>	<b>GBP</b>	Nominal value of each share	<b>0.01</b>
		Amount paid:	<b>0.010375</b>
		Amount unpaid:	<b>0</b>

No shares allotted other than for cash

<b>Class of Shares:</b>	<b>ORDINARY X</b>	Number allotted	<b>450000</b>
<b>Currency:</b>	<b>GBP</b>	Nominal value of each share	<b>0.01</b>
		Amount paid:	<b>0.01</b>
		Amount unpaid:	<b>0</b>

No shares allotted other than for cash

<b>Class of Shares:</b>	<b>ORDINARY Y</b>	Number allotted	<b>250000</b>
<b>Currency:</b>	<b>GBP</b>	Nominal value of each share	<b>0.01</b>

Amount paid: 0.01

Amount unpaid: 0

No shares allotted other than for cash

**Class of Shares: Q**  
**REDEEMABLE**  
**PREFERENCE**

Number allotted 51707205

Nominal value of each share 0.01

Amount paid: 0.01

Amount unpaid: 0

Currency: GBP

No shares allotted other than for cash

**Class of Shares: V**  
**REDEEMABLE**  
**PREFERENCE**

Number allotted 17724464

Nominal value of each share 0.01

Amount paid: 0.01

Amount unpaid: 0

Currency: GBP

No shares allotted other than for cash

**Class of Shares: X**  
**REDEEMABLE**  
**PREFERENCE**

Number allotted 44550000

Nominal value of each share 0.01

Amount paid: 0.01

Amount unpaid: 0

Currency: GBP

No shares allotted other than for cash

**Class of Shares: Y**  
**REDEEMABLE**  
**PREFERENCE**

Number allotted 24750000

Nominal value of each share 0.01

Amount paid: 0.01

Amount unpaid: 0

Currency: GBP

No shares allotted other than for cash

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## Statement of Capital (Share Capital)

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<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>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>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: **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>936275</b>
	<b>I</b>	Aggregate nominal value:	<b>9362.75</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>311706</b>
	<b>J</b>	Aggregate nominal value:	<b>3117.06</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>1A</b>	Number allotted	<b>180000</b>
	<b>ORDINARY</b>	Aggregate nominal value:	<b>1800</b>
Currency:	<b>GBP</b>		

Prescribed particulars

**EACH SHARE IS ENTITLED TO A DIVIDEND PAYMENT OR ANY OTHER DISTRIBUTION AT THE OPTION OF THE DIRECTORS, EACH SHARE SHALL NOT CARRY A RIGHT TO ATTEND AND VOTE AT MEETINGS AND SHALL NOT BE ENTITLED TO PARTICIPATE IN A DISTRIBUTION ARISING FROM A WINDING UP OF THE COMPANY**

<b>Class of Shares:</b>	<b>1A</b>	Number allotted	<b>17820000</b>
	<b>REDEEMABLE</b>	Aggregate nominal value:	<b>178200</b>
	<b>PREFERENCE</b>		

Currency: **GBP**

Prescribed particulars

**EACH SHARE IS ENTITLED TO A DIVIDEND PAYMENT OR ANY OTHER DISTRIBUTION AT THE OPTION OF THE DIRECTORS, EACH SHARE SHALL NOT CARRY A RIGHT TO ATTEND AND VOTE AT MEETINGS AND SHALL NOT BE ENTITLED TO PARTICIPATE IN A DISTRIBUTION ARISING FROM A WINDING UP OF THE COMPANY**

<b>Class of Shares:</b>	<b>1B</b>	Number allotted	<b>87500</b>
	<b>ORDINARY</b>	Aggregate nominal value:	<b>875</b>

Currency: **GBP**

Prescribed particulars

**EACH SHARE IS ENTITLED TO A DIVIDEND PAYMENT OR ANY OTHER DISTRIBUTION AT THE OPTION OF THE DIRECTORS, EACH SHARE SHALL NOT CARRY A RIGHT TO ATTEND AND VOTE AT MEETINGS AND SHALL NOT BE ENTITLED TO PARTICIPATE IN A DISTRIBUTION ARISING FROM A WINDING UP OF THE COMPANY**

<b>Class of Shares:</b>	<b>1B</b>	Number allotted	<b>8662500</b>
	<b>REDEEMABLE</b>	Aggregate nominal value:	<b>86625</b>
	<b>PREFERENCE</b>		

Currency: **GBP**

Prescribed particulars

**EACH SHARE IS ENTITLED TO A DIVIDEND PAYMENT OR ANY OTHER DISTRIBUTION AT THE OPTION OF THE DIRECTORS, EACH SHARE SHALL NOT CARRY A RIGHT TO ATTEND AND VOTE AT MEETINGS AND SHALL NOT BE ENTITLED TO PARTICIPATE IN A DISTRIBUTION ARISING FROM A WINDING UP OF THE COMPANY**

<b>Class of Shares:</b>	<b>1C</b>	Number allotted	<b>190000</b>
	<b>ORDINARY</b>	Aggregate nominal value:	<b>1900</b>

Currency: **GBP**

Prescribed particulars

**EACH SHARE IS ENTITLED TO A DIVIDEND PAYMENT OR ANY OTHER DISTRIBUTION AT THE OPTION OF THE DIRECTORS, EACH SHARE SHALL NOT CARRY A RIGHT TO ATTEND AND VOTE AT MEETINGS AND SHALL NOT BE ENTITLED TO PARTICIPATE IN A DISTRIBUTION ARISING FROM A WINDING UP OF THE COMPANY**

<b>Class of Shares:</b>	<b>1C</b>	Number allotted	<b>18810000</b>
	<b>REDEEMABLE</b>	Aggregate nominal value:	<b>188100</b>
	<b>PREFERENCE</b>		

Currency: **GBP**

Prescribed particulars

**EACH SHARE IS ENTITLED TO A DIVIDEND PAYMENT OR ANY OTHER DISTRIBUTION AT THE OPTION OF THE DIRECTORS, EACH SHARE SHALL NOT CARRY A RIGHT TO ATTEND AND VOTE AT MEETINGS AND SHALL NOT BE ENTITLED TO PARTICIPATE IN A DISTRIBUTION ARISING FROM A WINDING UP 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>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>J</b>	Number allotted	<b>30858894</b>
	<b>REDEEMABLE</b>	Aggregate nominal value:	<b>308588.94</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>M</b>	Number allotted	<b>198000000</b>
	<b>REDEEMABLE</b>	Aggregate nominal value:	<b>1980000</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>N</b>	Number allotted	<b>55360206</b>
	<b>REDEEMABLE</b>	Aggregate nominal value:	<b>553602.06</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>O</b>	Number allotted	<b>138600000</b>
	<b>REDEEMABLE</b>	Aggregate nominal value:	<b>1386000</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>540000</b>
	<b>L</b>	Aggregate nominal value:	<b>5400</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>2000000</b>
	<b>M</b>	Aggregate nominal value:	<b>20000</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>559194</b>
	<b>N</b>	Aggregate nominal value:	<b>5591.94</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>1400000</b>
	<b>O</b>	Aggregate nominal value:	<b>14000</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>605000</b>
	<b>P</b>	Aggregate nominal value:	<b>6050</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>522295</b>
	<b>Q</b>	Aggregate nominal value:	<b>5222.95</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>112358</b>
	<b>R</b>	Aggregate nominal value:	<b>1123.58</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>200000</b>
	<b>S</b>	Aggregate nominal value:	<b>2000</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>355671</b>
	<b>U</b>	Aggregate nominal value:	<b>3556.71</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>179035</b>
	<b>V</b>	Aggregate nominal value:	<b>1790.35</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>150000</b>
	<b>W</b>	Aggregate nominal value:	<b>1500</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>450000</b>
	<b>X</b>	Aggregate nominal value:	<b>4500</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>250000</b>
	<b>Y</b>	Aggregate nominal value:	<b>2500</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>P</b>	Number allotted	<b>59895000</b>
	<b>REDEEMABLE</b>	Aggregate nominal value:	<b>598950</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>Q</b>	Number allotted	<b>51707205</b>
	<b>REDEEMABLE</b>	Aggregate nominal value:	<b>517072.05</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>R</b>	Number allotted	<b>11123442</b>
	<b>REDEEMABLE</b>	Aggregate nominal value:	<b>111234.42</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>S</b>	Number allotted	<b>19800000</b>
	<b>REDEEMABLE</b>	Aggregate nominal value:	<b>198000</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>T</b>	Number allotted	<b>604737</b>
	<b>ORDINARY</b>	Aggregate nominal value:	<b>6047.37</b>
Currency:	<b>GBP</b>		

Prescribed particulars

**EACH SHARE IS ENTITLED TO A DIVIDEND PAYMENT OR ANY OTHER DISTRIBUTION AT THE OPTION OF THE DIRECTORS, EACH SHARE SHALL NOT CARRY A RIGHT TO ATTEND AND VOTE AT MEETINGS AND SHALL NOT BE ENTITLED TO PARTICIPATE IN A DISTRIBUTION ARISING FROM A WINDING UP OF THE COMPANY**

<b>Class of Shares:</b>	<b>T</b>	Number allotted	<b>59868963</b>
	<b>REDEEMABLE</b>	Aggregate nominal value:	<b>598689.63</b>
	<b>PREFERENCE</b>		
Currency:	<b>GBP</b>		

Prescribed particulars

**EACH SHARE IS ENTITLED TO A DIVIDEND PAYMENT OR ANY OTHER DISTRIBUTION AT THE OPTION OF THE DIRECTORS, EACH SHARE SHALL NOT CARRY A RIGHT TO ATTEND AND VOTE AT MEETINGS AND SHALL NOT BE ENTITLED TO PARTICIPATE IN A DISTRIBUTION ARISING FROM A WINDING UP OF THE COMPANY**

<b>Class of Shares:</b>	<b>U</b>	Number allotted	<b>35211429</b>
	<b>REDEEMABLE</b>	Aggregate nominal value:	<b>352114.29</b>
	<b>PREFERENCE</b>		
Currency:	<b>GBP</b>		

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>V</b>	Number allotted	<b>17724464</b>
	<b>REDEEMABLE</b>	Aggregate nominal value:	<b>177244.64</b>
	<b>PREFERENCE</b>		
Currency:	<b>GBP</b>		

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>W</b>	Number allotted	<b>14850000</b>
	<b>REDEEMABLE</b>	Aggregate nominal value:	<b>148500</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>X</b>	Number allotted	<b>44550000</b>
	<b>REDEEMABLE</b>	Aggregate nominal value:	<b>445500</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>Y</b>	Number allotted	<b>24750000</b>
	<b>REDEEMABLE</b>	Aggregate nominal value:	<b>247500</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**

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## Statement of Capital (Totals)

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Currency:	<b>GBP</b>	Total number of shares:	<b>1506441200</b>
		Total aggregate nominal value:	<b>15064412.99</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.