



**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**

*XBB1QLBE*

---

## Description of the original document

*Document type:* **RP04CS01**

*Date of registration of  
original document:* **12/05/2022**

# Statement of Capital (Share Capital)

---

|                         |                 |                          |          |
|-------------------------|-----------------|--------------------------|----------|
| <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:               | <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>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>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:               | <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>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:               | <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>450000</b> |
|                         | <b>X</b>        | Aggregate nominal value: | <b>4500</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>250000</b> |
|                         | <b>Y</b>        | Aggregate nominal value: | <b>2500</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>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: **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>T</b>          | Number allotted          | <b>59868963</b>  |
|                         | <b>REDEEMABLE</b> | Aggregate nominal value: | <b>598689.63</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>U</b>          | Number allotted          | <b>35211429</b>  |
|                         | <b>REDEEMABLE</b> | Aggregate nominal value: | <b>352114.29</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>V</b>          | Number allotted          | <b>17724464</b>  |
|                         | <b>REDEEMABLE</b> | Aggregate nominal value: | <b>177244.64</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>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:               | <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>Y</b>          | Number allotted          | <b>24750000</b> |
|                         | <b>REDEEMABLE</b> | Aggregate nominal value: | <b>247500</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**

---

## Statement of Capital (Totals)

---

|           |            |                                |                    |
|-----------|------------|--------------------------------|--------------------|
| 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>           |

# Full details of Shareholders

The details below relate to individuals/corporate bodies that were shareholders during the review period or that had ceased to be shareholders since the date of the previous confirmation statement.

Shareholder information for a non-traded company as at the confirmation statement date is shown below

|                           |   |
|---------------------------|---|
| Shareholding 1:<br>Name:  | <b>1 ORDINARY shares held as at the date of this confirmation statement<br/>TOBIAS ELLIS STONE<br/>FREDERICK WILLIAM AUGUSTUS MARQUESS OF BRISTOL</b> |
| Shareholding 2:<br>Name:  | <b>180000 1A ORDINARY shares held as at the date of this confirmation statement<br/>WCS (PROPERTY) NOMINEES LIMITED</b>                               |
| Shareholding 3:<br>Name:  | <b>17820000 1A REDEEMABLE PREFERENCE shares held as at the date of this confirmation statement<br/>WCS (PROPERTY) NOMINEES LIMITED</b>                |
| Shareholding 4:<br>Name:  | <b>87500 1B ORDINARY shares held as at the date of this confirmation statement<br/>WCS (PROPERTY) NOMINEES LIMITED</b>                                |
| Shareholding 5:<br>Name:  | <b>8662500 1B REDEEMABLE PREFERENCE shares held as at the date of this confirmation statement<br/>WCS (PROPERTY) NOMINEES LIMITED</b>                 |
| Shareholding 6:<br>Name:  | <b>190000 1C ORDINARY shares held as at the date of this confirmation statement<br/>WCS (PROPERTY) NOMINEES LIMITED</b>                               |
| Shareholding 7:<br>Name:  | <b>18810000 1C REDEEMABLE PREFERENCE shares held as at the date of this confirmation statement<br/>WCS (PROPERTY) NOMINEES LIMITED</b>                |
| Shareholding 8:<br>Name:  | <b>9994050 C REDEEMABLE PREFERENCE shares held as at the date of this confirmation statement<br/>WCS (PROPERTY) NOMINEES LIMITED</b>                  |
| Shareholding 9:<br>Name:  | <b>167735997 E REDEEMABLE PREFERENCE shares held as at the date of this confirmation statement<br/>WCS (PROPERTY) NOMINEES LIMITED</b>                |
| Shareholding 10:<br>Name: | <b>57650076 F REDEEMABLE PREFERENCE shares held as at the date of this confirmation statement<br/>WCS (PROPERTY) NOMINEES LIMITED</b>                 |

Shareholding 11: **120883455 G REDEEMABLE PREFERENCE shares held as at the date of this confirmation statement**  
Name: **WCS (PROPERTY) NOMINEES LIMITED**

Shareholding 12: **105761106 H REDEEMABLE PREFERENCE shares held as at the date of this confirmation statement**  
Name: **WCS (PROPERTY) NOMINEES LIMITED**

Shareholding 13: **92691225 I REDEEMABLE PREFERENCE shares held as at the date of this confirmation statement**  
Name: **WCS (PROPERTY) NOMINEES LIMITED**

Shareholding 14: **30858894 J REDEEMABLE PREFERENCE shares held as at the date of this confirmation statement**  
Name: **WCS (PROPERTY) NOMINEES LIMITED**

Shareholding 15: **75608775 K REDEEMABLE PREFERENCE shares held as at the date of this confirmation statement**  
Name: **WCS (PROPERTY) NOMINEES LIMITED**

Shareholding 16: **53460000 L REDEEMABLE PREFERENCE shares held as at the date of this confirmation statement**  
Name: **WCS (PROPERTY) NOMINEES LIMITED**

Shareholding 17: **198000000 M REDEEMABLE PREFERENCE shares held as at the date of this confirmation statement**  
Name: **WCS (PROPERTY) NOMINEES LIMITED**

Shareholding 18: **55360206 N REDEEMABLE PREFERENCE shares held as at the date of this confirmation statement**  
Name: **WCS (PROPERTY) NOMINEES LIMITED**

Shareholding 19: **138600000 O REDEEMABLE PREFERENCE shares held as at the date of this confirmation statement**  
Name: **WCS (PROPERTY) NOMINEES LIMITED**

Shareholding 20: **100950 ORDINARY C shares held as at the date of this confirmation statement**  
Name: **WCS (PROPERTY) NOMINEES LIMITED**

Shareholding 21: **1694303 ORDINARY E shares held as at the date of this confirmation statement**  
Name: **WCS (PROPERTY) NOMINEES LIMITED**

Shareholding 22: **582324 ORDINARY F shares held as at the date of this confirmation statement**  
Name: **WCS (PROPERTY) NOMINEES LIMITED**

|                  |   |
|------------------|---|
| Shareholding 23: | <b>1221045 ORDINARY G shares held as at the date of this confirmation statement</b> |
| Name:            | <b>WCS (PROPERTY) NOMINEES LIMITED</b>  |
| Shareholding 24: | <b>1068294 ORDINARY H shares held as at the date of this confirmation statement</b> |
| Name:            | <b>WCS (PROPERTY) NOMINEES LIMITED</b>  |
| Shareholding 25: | <b>936275 ORDINARY I shares held as at the date of this confirmation statement</b>  |
| Name:            | <b>WCS (PROPERTY) NOMINEES LIMITED</b>  |
| Shareholding 26: | <b>311706 ORDINARY J shares held as at the date of this confirmation statement</b>  |
| Name:            | <b>WCS (PROPERTY) NOMINEES LIMITED</b>  |
| Shareholding 27: | <b>763725 ORDINARY K shares held as at the date of this confirmation statement</b>  |
| Name:            | <b>WCS (PROPERTY) NOMINEES LIMITED</b>  |
| Shareholding 28: | <b>540000 ORDINARY L shares held as at the date of this confirmation statement</b>  |
| Name:            | <b>WCS (PROPERTY) NOMINEES LIMITED</b>  |
| Shareholding 29: | <b>2000000 ORDINARY M shares held as at the date of this confirmation statement</b> |
| Name:            | <b>WCS (PROPERTY) NOMINEES LIMITED</b>  |
| Shareholding 30: | <b>559194 ORDINARY N shares held as at the date of this confirmation statement</b>  |
| Name:            | <b>WCS (PROPERTY) NOMINEES LIMITED</b>  |
| Shareholding 31: | <b>1400000 ORDINARY O shares held as at the date of this confirmation statement</b> |
| Name:            | <b>WCS (PROPERTY) NOMINEES LIMITED</b>  |
| Shareholding 32: | <b>605000 ORDINARY P shares held as at the date of this confirmation statement</b>  |
| Name:            | <b>WCS (PROPERTY) NOMINEES LIMITED</b>  |
| Shareholding 33: | <b>522295 ORDINARY Q shares held as at the date of this confirmation statement</b>  |
| Name:            | <b>WCS (PROPERTY) NOMINEES LIMITED</b>  |
| Shareholding 34: | <b>112358 ORDINARY R shares held as at the date of this confirmation statement</b>  |
| Name:            | <b>WCS (PROPERTY) NOMINEES LIMITED</b>  |

|                  |   |
|------------------|---|
| Shareholding 35: | <b>200000 ORDINARY S shares held as at the date of this confirmation statement</b>                |
| Name:            | <b>WCS (PROPERTY) NOMINEES LIMITED</b>  |
| Shareholding 36: | <b>355671 ORDINARY U shares held as at the date of this confirmation statement</b>                |
| Name:            | <b>WCS (PROPERTY) NOMINEES LIMITED</b>  |
| Shareholding 37: | <b>179035 ORDINARY V shares held as at the date of this confirmation statement</b>                |
| Name:            | <b>WCS (PROPERTY) NOMINEES LIMITED</b>  |
| Shareholding 38: | <b>150000 ORDINARY W shares held as at the date of this confirmation statement</b>                |
| Name:            | <b>WCS (PROPERTY) NOMINEES LIMITED</b>  |
| Shareholding 39: | <b>450000 ORDINARY X shares held as at the date of this confirmation statement</b>                |
| Name:            | <b>WCS (PROPERTY) NOMINEES LIMITED</b>  |
| Shareholding 40: | <b>250000 ORDINARY Y shares held as at the date of this confirmation statement</b>                |
| Name:            | <b>WCS (PROPERTY) NOMINEES LIMITED</b>  |
| Shareholding 41: | <b>59895000 P REDEEMABLE PREFERENCE shares held as at the date of this confirmation statement</b> |
| Name:            | <b>WCS (PROPERTY) NOMINEES LIMITED</b>  |
| Shareholding 42: | <b>51707205 Q REDEEMABLE PREFERENCE shares held as at the date of this confirmation statement</b> |
| Name:            | <b>WCS (PROPERTY) NOMINEES LIMITED</b>  |
| Shareholding 43: | <b>11123442 R REDEEMABLE PREFERENCE shares held as at the date of this confirmation statement</b> |
| Name:            | <b>WCS (PROPERTY) NOMINEES LIMITED</b>  |
| Shareholding 44: | <b>19800000 S REDEEMABLE PREFERENCE shares held as at the date of this confirmation statement</b> |
| Name:            | <b>WCS (PROPERTY) NOMINEES LIMITED</b>  |
| Shareholding 45: | <b>604737 T ORDINARY shares held as at the date of this confirmation statement</b>                |
| Name:            | <b>WCS (PROPERTY) NOMINEES LIMITED</b>  |
| Shareholding 46: | <b>59868963 T REDEEMABLE PREFERENCE shares held as at the date of this confirmation statement</b> |
| Name:            | <b>WCS (PROPERTY) NOMINEES LIMITED</b>  |

Shareholding 47: **35211429 U REDEEMABLE PREFERENCE shares held as at the date of this confirmation statement**  
Name: **WCS (PROPERTY) NOMINEES LIMITED**

Shareholding 48: **17724464 V REDEEMABLE PREFERENCE shares held as at the date of this confirmation statement**  
Name: **WCS (PROPERTY) NOMINEES LIMITED**

Shareholding 49: **14850000 W REDEEMABLE PREFERENCE shares held as at the date of this confirmation statement**  
Name: **WCS (PROPERTY) NOMINEES LIMITED**

Shareholding 50: **44550000 X REDEEMABLE PREFERENCE shares held as at the date of this confirmation statement**  
Name: **WCS (PROPERTY) NOMINEES LIMITED**

Shareholding 51: **24750000 Y REDEEMABLE PREFERENCE shares held as at the date of this confirmation statement**  
Name: **WCS (PROPERTY) NOMINEES LIMITED**