

SH01(ef)

Return of Allotment of Shares

Company Name: BRICKOWNER INVESTMENTS LIMITED Company Number: 10526758

Received for filing in Electronic Format on the: **24/10/2022**

Shares Allotted (including bonus shares)

Date or period during which From То 19/10/2022 19/10/2022 shares are allotted **Class of Shares:** 1 F Number allotted 396779 **ORDINARY** Nominal value of each share 0.01 Currency: GBP Amount paid: 0.01 Amount unpaid: 0 No shares allotted other than for cash 39281121 Class of Shares: Number allotted 1 F REDEEMABLE Nominal value of each share 0.01 PREFERENCE Amount paid: 0.01 GBP Currency: Amount unpaid: 0 No shares allotted other than for cash



XBFAEOGY

Statement of Capital (Share Capital)

Class of Shares:	1 F	Number allotted	396779	
	ORDINARY	Aggregate nominal value:	3967.79	
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

Class of Shares:	1 F	Number allotted	39281121
	REDEEMABLE	Aggregate nominal value:	392811.21
	PREFERENCE		
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

Class of Shares:	1 G	Number allotted	104416	
	ORDINARY	Aggregate nominal value:	1044.16	
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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

Class of Shares:	1 G	Number allotted	10337184
	REDEEMABLE	Aggregate nominal value:	103371.84
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

Class of Shares:	1A	Number allotted	180000
	ORDINARY	Aggregate nominal value:	1800
Currency:	GBP		
Prescribed particula	ars		
EACH SHARE IS E	NTITLED TO A DIVIDEND F	PAYMENT OR ANY OTHER DIS	TRIBUTION AT THE
OPTION OF THE D	DIRECTORS, EACH SHARE	E SHALL NOT CARRY A RIGH	IT TO ATTEND AND
VOTE AT MEETIN	GS AND SHALL NOT BE I	ENTITLED TO PARTICIPATE I	N A DISTRIBUTION
ARISING FROM A	WINDING UP OF THE COM	IPANY	

Class of Shares:	1A	Number allotted	17820000	
	REDEEMABLE	Aggregate nominal value:	178200	
	PREFERENCE			
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

Class of Shares:	1B	Number allotted	87500
	ORDINARY	Aggregate nominal value:	875
Currency:	GBP		
Prescribed particular	S		
EACH SHARE IS EN	ITITLED TO A DIVIDEND PA	YMENT OR ANY OTHER DIST	RIBUTION AT THE
OPTION OF THE DI	RECTORS, EACH SHARE	SHALL NOT CARRY A RIGHT	TO ATTEND AND
VOTE AT MEETING	S AND SHALL NOT BE EN	TITLED TO PARTICIPATE IN	A DISTRIBUTION

ARISING FROM A WINDING UP OF THE COMPANY

Class	of	Shares:	1B
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REDEEMABLE PREFERENCE

GBP

Currency:

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

Class of Shares:	1C	Number allotted	190000	
	ORDINARY	Aggregate nominal value:	1900	
Currency:	GBP			
Prescribed particula	ars			
EACH SHARE IS E	INTITLED TO A DIVIDEND	PAYMENT OR ANY OTHER DIS	STRIBUTION AT THE	
OPTION OF THE I	DIRECTORS, EACH SHAR	RE SHALL NOT CARRY A RIGH	IT TO ATTEND AND	

VOTE AT MEETINGS AND SHALL NOT BE ENTITLED TO PARTICIPATE IN A DISTRIBUTION ARISING FROM A WINDING UP OF THE COMPANY

Class of Shares:	1C	Number allotted	18810000
	REDEEMABLE	Aggregate nominal value:	188100
	PREFERENCE		
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

Class of Shares:	1E	Number allotted	450000
	ORDINARY	Aggregate nominal value:	4500
Currency:	GBP		

Electronically filed document for Company Number:

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

Class of Shares:	1E	1E		Number allotted		44550000	
	REDEEMA	BLE /	Aggregate nor	ninal value:	445	500	
	PREFERE	NCE					
Currency:	GBP						
Prescribed particula	ars						
NON VOTING, NO	ON EQUITY,	PREFERENTIAL	. RIGHTS TO	DIVIDENDS	AND	RIGHTS	ON
WINDING UP AND	SALE, REDE	EEMABLE AT TH	E OPTION OF		١Y		

Class of Shares:	С	Number allotted	9994050
	REDEEMABLE	Aggregate nominal value:	99940.5
	PREFERENCE		
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

Class of Shares:	Е	١	Number allotted 167735997				
	REDEEMAI	BLE A	Aggregate nom	ninal value:	167 ⁻	7359.97	
	PREFEREN	ICE					
Currency:	GBP						
Prescribed particula	rs						
NON VOTING, NO	ON EQUITY,	PREFERENTIAL	RIGHTS TO	DIVIDENDS	AND	RIGHTS	ON
WINDING UP AND	SALE, REDE	EMABLE AT THE	OPTION OF	THE COMPAN	IY		

	N EQUITY, PREFERENTIA	Number allotted Aggregate nominal value:	AND RIGHTS ON		
Class of Shares: Currency: Prescribed particular	G REDEEMABLE PREFERENCE GBP	Number allotted Aggregate nominal value:	120883455 1208834.55		
NON VOTING, NO	N EQUITY, PREFERENTIA	L RIGHTS TO DIVIDENDS			
Class of Shares: Currency:	H REDEEMABLE PREFERENCE GBP	Number allotted Aggregate nominal value:	105761106 1057611.06		
Prescribed particulars NON VOTING, NON EQUITY, PREFERENTIAL RIGHTS TO DIVIDENDS AND RIGHTS ON WINDING UP AND SALE, REDEEMABLE AT THE OPTION OF THE COMPANY					
Class of Shares:	I REDEEMABLE PREFERENCE	Number allotted Aggregate nominal value:	92691225 926912.25		
Currency: Prescribed particular NON VOTING, NO		L RIGHTS TO DIVIDENDS	AND RIGHTS ON		
WINDING UP AND SALE, REDEEMABLE AT THE OPTION OF THE COMPANY					

	N EQUITY, PREFERENTIA	Number allotted Aggregate nominal value: AL RIGHTS TO DIVIDENDS A HE OPTION OF THE COMPANY	AND RIGHTS ON		
Class of Shares: Currency: Prescribed particular	K REDEEMABLE PREFERENCE GBP	Number allotted Aggregate nominal value:	75608775 756087.75		
•		L RIGHTS TO DIVIDENDS	AND RIGHTS ON		
		HE OPTION OF THE COMPANY			
Class of Shares:	L	Number allotted	53460000		
0	REDEEMABLE PREFERENCE	Aggregate nominal value:	534600		
Currency:	GBP				
Prescribed particular			AND RIGHTS ON		
NON VOTING, NON EQUITY, PREFERENTIAL RIGHTS TO DIVIDENDS AND RIGHTS ON WINDING UP AND SALE, REDEEMABLE AT THE OPTION OF THE COMPANY					
Class of Shares:	Μ	Number allotted	198000000		
	REDEEMABLE PREFERENCE	Aggregate nominal value:	1980000		
Currency:	GBP				
Prescribed particular					
		L RIGHTS TO DIVIDENDS			
WINDING UP AND SALE, REDEEMABLE AT THE OPTION OF THE COMPANY					

	N EQUITY, PREFERENTIA	Number allotted Aggregate nominal value: AL RIGHTS TO DIVIDENDS A HE OPTION OF THE COMPANY	AND RIGHTS ON
	N EQUITY, PREFERENTIA	Number allotted Aggregate nominal value:	
IS ENTITLED PARI	CHED, EACH SHARE IS ENT PASSU TO DIVIDEND PAYI SSU TO PARTICIPATE IN A	Number allotted Aggregate nominal value: TILED TO ONE VOTE IN ANY O MENTS OR ANY OTHER DIST DISTRIBUTION ARISING FRO	RIBUTION AND IS
BE ENTITLED PAR	LL NOT CARRY A RIGHT TO I PASSU TO DIVIDEND PA	Number allotted Aggregate nominal value: OATTEND AND VOTE AT MEET YMENTS OR ANY OTHER DIS	STRIBUTION AND
IS ENTITLED TO P. COMPANY	ARTICIPATE IN A DISTRIBI	UTION ARISING FROM A WIN	DING UP OF THE

Class of Shares:	ORDINARY	Number allotted	1694303
	E	Aggregate nominal value:	16943.03
Currency:	GBP		
Prescribed particular	S		
EACH SHARE SHA	LL NOT CARRY A RIGHT TO	ATTEND AND VOTE AT MEET	INGS BUT SHALL
BE ENTITLED PAR	I PASSU TO DIVIDEND PA	YMENTS OR ANY OTHER DIS	STRIBUTION AND
IS ENTITLED TO PA	ARTICIPATE IN A DISTRIB	UTION ARISING FROM A WIN	DING UP OF THE
COMPANY			

Class of Shares:	ORDINARY	Number allotted	582324
	F	Aggregate nominal value:	5823.24
Currency:	GBP		

Prescribed particulars

Class of Shares:	ORDINARY	Number allotted	1221045	
	G	Aggregate nominal value:	12210.45	
Currency:	GBP			
Prescribed particula	rs			
EACH SHARE SHA	LL NOT CARRY A RIGHT TO	O ATTEND AND VOTE AT MEE	TINGS BUT SHALL	
BE ENTITLED PARI PASSU TO DIVIDEND PAYMENTS OR ANY OTHER DISTRIBUTION AND				
IS ENTITLED TO F	PARTICIPATE IN A DISTRIB	UTION ARISING FROM A WIN	NDING UP OF THE	
COMPANY				

Class of Shares:	ORDINARY	Number allotted	1068294
	Н	Aggregate nominal value:	10682.94
Currency:	GBP		
Prescribed particula	rs		

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

Class of Shares:	ORDINARY	Number allotted	936275
	I	Aggregate nominal value:	9362.75
Currency:	GBP		
Prescribed particular	ſS		
EACH SHARE SHA	LL NOT CARRY A RIGHT TO	O ATTEND AND VOTE AT MEET	TINGS BUT SHALL
BE ENTITLED PAR	I PASSU TO DIVIDEND PA	YMENTS OR ANY OTHER DI	STRIBUTION AND
IS ENTITLED TO P	ARTICIPATE IN A DISTRIB	UTION ARISING FROM A WIN	IDING UP OF THE
COMPANY			

Class of Shares:	ORDINARY	Number allotted	311706
	J	Aggregate nominal value:	3117.06
Currency:	GBP		

Prescribed particulars

Class of Shares:	ORDINARY	Number allotted	763725		
	К	Aggregate nominal value:	7637.25		
Currency:	GBP				
Prescribed particula	rs				
EACH SHARE SHA	EACH SHARE SHALL NOT CARRY A RIGHT TO ATTEND AND VOTE AT MEETINGS BUT SHALL				
BE ENTITLED PAR	RI PASSU TO DIVIDEND PA	YMENTS OR ANY OTHER DI	STRIBUTION AND		
IS ENTITLED TO P	ARTICIPATE IN A DISTRIB	UTION ARISING FROM A WIN	DING UP OF THE		
COMPANY					
BE ENTITLED PAR	RI PASSU TO DIVIDEND PA	YMENTS OR ANY OTHER DI	STRIBUTION AND		

Class of Shares:	ORDINARY	Number allotted	540000			
	L	Aggregate nominal value:	5400			
Currency:	GBP					
Prescribed particular	S					
EACH SHARE SHA	LL NOT CARRY A RIGHT TO	ATTEND AND VOTE AT MEET	INGS BUT SHALL			
BE ENTITLED PAR	I PASSU TO DIVIDEND PA	YMENTS OR ANY OTHER DIS	STRIBUTION AND			
IS ENTITLED TO P	ARTICIPATE IN A DISTRIBI	JTION ARISING FROM A WIN	DING UP OF THE			
COMPANY						
Class of Shares:	ORDINARY	Number allotted	2000000			
	Μ	Aggregate nominal value:	20000			
Currency:	GBP					
Prescribed particular	-S					
·		ATTEND AND VOTE AT MEET	INGS BUT SHALL			
		YMENTS OR ANY OTHER DIS				
		JTION ARISING FROM A WIN				
COMPANY						
Class of Shares:	ORDINARY	Number allotted	559194			
	Ν	Aggregate nominal value:	5591.94			
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						

BE ENTITLED PART PASSO TO DIVIDEND PATMENT	S OR ANT OTHER DISTRIBUTION AND
IS ENTITLED TO PARTICIPATE IN A DISTRIBUTION A	ARISING FROM A WINDING UP OF THE
COMPANY	

Class of Shares:	ORDINARY	Number allotted	1400000
	0	Aggregate nominal value:	14000
Currency:	GBP		
Prescribed particular	S		

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

Class of Shares:	ORDINARY	Number allotted	605000
	Ρ	Aggregate nominal value:	6050
Currency:	GBP		
Prescribed particular	rs		
EACH SHARE SHA	LL NOT CARRY A RIGHT TO	O ATTEND AND VOTE AT MEET	TINGS BUT SHALL
BE ENTITLED PAR	RI PASSU TO DIVIDEND PA	YMENTS OR ANY OTHER DI	STRIBUTION AND
IS ENTITLED TO P	ARTICIPATE IN A DISTRIB	UTION ARISING FROM A WIN	DING UP OF THE
COMPANY			

Class of Shares:	ORDINARY	Number allotted	522295
	Q	Aggregate nominal value:	5222.95
Currency:	GBP		

Prescribed particulars

RDINARY	Number allotted	112358
	Aggregate nominal value:	1123.58
BP		
NOT CARRY A RIGHT TO	ATTEND AND VOTE AT MEET	INGS BUT SHALL
PASSU TO DIVIDEND PA	YMENTS OR ANY OTHER DIS	STRIBUTION AND
TICIPATE IN A DISTRIBU	JTION ARISING FROM A WIN	DING UP OF THE
	3P NOT CARRY A RIGHT TO ASSU TO DIVIDEND PA	Aggregate nominal value:

Class of Shares: ORDINARY Number allotted 20000 S Aggregate nominal value: 2000 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 Class of Shares: ORDINARY Number allotted 355671 U Aggregate nominal value: 3556.71 Currency: GBP Prescribed particulars GBP Prescribed particulars State to the stat							
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 Class of Shares: ORDINARY Number allotted 355671 U Aggregate nominal value: 3556.71 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 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 Class of Shares: ORDINARY Number allotted 179035 V Aggregate nominal value: 1790.35 Currency: GBP	Class of Shares:	ORDINARY	Number allotted	200000			
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 Class of Shares: ORDINARY Number allotted 3556.71 U Aggregate nominal value: 3556.71 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 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 Class of Shares: ORDINARY Number allotted 179035 V Aggregate nominal value: 1790.35 Currency: GBP		S	Aggregate nominal value:	2000			
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 Class of Shares: ORDINARY Number allotted 355671 U Aggregate nominal value: 3556.71 Currency: GBP Prescribed particulars EACH SHARE SHALL NOT CARRY A RIGHT TO ATTEND AND VOTE AT MEETINGS BUT SHALL BE ENTITLED TO PARTICIPATE IN A DISTRIBUTION ARISING FROM A WINDING UP OF THE COMPANY Class of Shares: ORDINARY A RIGHT TO ATTEND AND VOTE AT MEETINGS BUT SHALL BE ENTITLED TO PARTICIPATE IN A DISTRIBUTION ARISING FROM A WINDING UP OF THE COMPANY Class of Shares: ORDINARY Number allotted 179035 V Aggregate nominal value: 1790.35	Currency:	GBP					
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 Class of Shares: ORDINARY Number allotted 355671 U Aggregate nominal value: 3556.71 Currency: GBP Prescribed particulars EACH SHARE SHALL NOT CARRY A RIGHT TO ATTEND AND VOTE AT MEETINGS BUT SHALL BE ENTITLED TO PARTICIPATE IN A DISTRIBUTION ARISING FROM A WINDING UP OF THE COMPANY Class of Shares: ORDINARY Number allotted V Aggregate nominal value: 179035 V Aggregate nominal value: 1790.35	Prescribed particular	S					
IS ENTITLED TO PARTICIPATE IN A DISTRIBUTION ARISING FROM A WINDING UP OF THE COMPANYClass of Shares:ORDINARYNumber allotted355671UAggregate nominal value:3556.71Currency:GBPPrescribed particularsSERON CARRY A RIGHT TO ATTEND AND VOTE AT MEETINGS BUT SHALLBE ENTITLED PARTICIPATE IN A DISTRIBUTION ARISING FROM A WINDING UP OF THE COMPANYClass of Shares:ORDINARYNumber allotted179035VNumber allotted1790.35Currency:GBP	EACH SHARE SHAI	LL NOT CARRY A RIGHT TO	ATTEND AND VOTE AT MEET	INGS BUT SHALL			
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Class of Shares:ORDINARYNumber allotted355671UAggregate nominal value:3556.71Currency:GBPPrescribed particularEACH SHARE SHALL NOT CARRY A RIGHT TO ATTEND AND VOTE AT MEETINGS BUT SHALLBE ENTITLED PARI PASSU TO DIVIDEND PAYMENTS OR ANY OTHER DISTRIBUTION ANDIS ENTITLED TO PARITICIPATE IN A DISTRIBUTION ARISING FROM A WING UP OF THE COMPANYClass of Shares:ORDINARYNumber allotted179035VAggregate nominal value:1790.35Currency:GBP	IS ENTITLED TO PA	ARTICIPATE IN A DISTRIBL	JTION ARISING FROM A WIN	DING UP OF THE			
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UAggregate nominal value:3556.71Currency:GBPPrescribed particularsEACH SHARE SHALL NOT CARRY A RIGHT TO ATTEND AND VOTE AT MEETINGS BUT SHALLBE ENTITLED PAR PASSU TO DIVIDEND PAYMENTS OR ANY OTHER DISTRIBUTION AND IS ENTITLED TO PARTICIPATE IN A DISTRIBUTION ARISING FROM A WINDING UP OF THE COMPANYClass of Shares:ORDINARYNumber allotted179035VAggregate nominal value:1790.35Currency:GBP							
UAggregate nominal value:3556.71Currency:GBPPrescribed particularsEACH SHARE SHALL NOT CARRY A RIGHT TO ATTEND AND VOTE AT MEETINGS BUT SHALLBE ENTITLED PAR PASSU TO DIVIDEND PAYMENTS OR ANY OTHER DISTRIBUTION ANDIS ENTITLED TO PARTICIPATE IN A DISTRIBUTION ARISING FROM A WINDING UP OF THE COMPANYClass of Shares:ORDINARYVNumber allottedVAggregate nominal value:Ternercy:GBP							
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 Class of Shares: ORDINARY V Aggregate nominal value: 1790.35 Currency: GBP	Class of Shares:	ORDINARY	Number allotted	355671			
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 Class of Shares: ORDINARY Number allotted 179035 V Aggregate nominal value: 1790.35 Currency: GBP		U	Aggregate nominal value:	3556.71			
EACH SHARE SHALL NOT CARRY A RIGHT TO ATTEND AND VOTE AT MEETINGS BUT SHALL BE ENTITLED PARTICIPATE IN A DISTRIBUTION ARISING FROM A WINDING UP OF THE COMPANY Class of Shares: ORDINARY V Aggregate nominal value: Currency: GBP	Currency:	GBP					
BE ENTITLED PARI PASSU TO DIVIDEND PAYMENTS OR ANY OTHER DISTRIBUTION AND IS ENTITLED TO PARTEIN A DISTRIBUTION ARISING FROM A WINDING UP OF THE COMPANY Class of Shares: ORDINARY Number allotted 179035 V Aggregate nominal value: 1790.35 Currency: GBP 1790.35	Prescribed particular	-S					
IS ENTITLED TO PARTICIPATE IN A DISTRIBUTION ARISING FROM A WINDING UP OF THE COMPANYClass of Shares:ORDINARYNumber allotted179035VAggregate nominal value:1790.35Currency:GBP	EACH SHARE SHAI	LL NOT CARRY A RIGHT TO	ATTEND AND VOTE AT MEET	INGS BUT SHALL			
COMPANY Class of Shares: ORDINARY Number allotted 179035 V Aggregate nominal value: 1790.35 Currency: GBP Enter State Stat	BE ENTITLED PAR	I PASSU TO DIVIDEND PA	YMENTS OR ANY OTHER DIS	TRIBUTION AND			
Class of Shares: ORDINARY Number allotted 179035 V Aggregate nominal value: 1790.35 Currency: GBP GBP	IS ENTITLED TO P	ARTICIPATE IN A DISTRIBL	JTION ARISING FROM A WIN	DING UP OF THE			
Class of Shares: ORDINARY Number allotted 179035 V Aggregate nominal value: 1790.35 Currency: GBP GBP	COMPANY						
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VAggregate nominal value:1790.35Currency:GBP							
Currency: GBP	Class of Shares:	ORDINARY	Number allotted	179035			
Currency: GBP		V	Aggregate nominal value:	1790.35			
	Currency:	GBP					
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

Class of Shares:	ORDINARY	Number allotted	150000
	W	Aggregate nominal value:	1500
Currency:	GBP		
Prescribed particula	rs		

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

Class of Shares:	ORDINARY	Number allotted	450000		
	X	Aggregate nominal value:	4500		
Currency:	GBP				
Prescribed particula	rs				
EACH SHARE SHALL NOT CARRY A RIGHT TO ATTEND AND VOTE AT MEETINGS BUT SHALL					
BE ENTITLED PAR	RI PASSU TO DIVIDEND PA	YMENTS OR ANY OTHER DI	STRIBUTION AND		
IS ENTITLED TO P	ARTICIPATE IN A DISTRIB	UTION ARISING FROM A WIN	IDING UP OF THE		
COMPANY					

Class of Shares:	ORDINARY	Number allotted	250000
	Υ	Aggregate nominal value:	2500
Currency:	GBP		

Prescribed particulars

Class of Shares:	Р	Ν	lumber allotte	d	598	95000	
	REDEEMA	BLE A	ggregate non	ninal value:	598	950	
	PREFEREN	ICE					
Currency:	GBP						
Prescribed particula	ars						
NON VOTING, NO	ON EQUITY,	PREFERENTIAL	RIGHTS TO	DIVIDENDS	AND	RIGHTS	ON
WINDING UP AND	SALE, REDE	EEMABLE AT THE	OPTION OF	THE COMPAN	IY		

-	N EQUITY, PREFERENTIA	Number allotted Aggregate nominal value: AL RIGHTS TO DIVIDENDS A HE OPTION OF THE COMPANY	AND RIGHTS ON
Class of Shares: Currency:	R REDEEMABLE PREFERENCE GBP	Number allotted Aggregate nominal value:	11123442 111234.42
Prescribed particular		L RIGHTS TO DIVIDENDS	
		HE OPTION OF THE COMPANY	
Class of Shares:	S REDEEMABLE PREFERENCE	Number allotted Aggregate nominal value:	19800000 198000
Currency:	GBP		
Prescribed particula	rs		
NON VOTING, NO	N EQUITY, PREFERENTIA	L RIGHTS TO DIVIDENDS	AND RIGHTS ON
WINDING UP AND	SALE, REDEEMABLE AT TI	HE OPTION OF THE COMPANY	(
Class of Shares:	т	Number allotted	604737
0	ORDINARY	Aggregate nominal value:	6047.37
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 **ARISING FROM A WINDING UP OF THE COMPANY** Class of Shares: Number allotted U

REDEEMABLE Aggregate nominal value: PREFERENCE 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

OPTION OF THE DIRECTORS, EACH SHARE SHALL NOT CARRY A RIGHT TO ATTEND AND

Class of Shares: Number allotted V 17724465 REDEEMABLE Aggregate nominal value: 177244.65 PREFERENCE 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

Class of Shares:	W	Number allotted	14850000
	REDEEMABLE	Aggregate nominal value:	148500
	PREFERENCE		
Currency:	GBP		
Prescribed particula	ars		

Class of Shares: Т

> REDEEMABLE PREFERENCE

35211429 352114.29

GBP Prescribed particulars EACH SHARE IS ENTITLED TO A DIVIDEND PAYMENT OR ANY OTHER DISTRIBUTION AT THE

VOTE AT MEETINGS AND SHALL NOT BE ENTITLED TO PARTICIPATE IN A DISTRIBUTION

Currency:

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

Class of Shares:	X	Number allotted	44550000				
	REDEEMABLE	Aggregate nominal value:	445500				
	PREFERENCE						
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							
Class of Shares:	Y	Number allotted	24750000				
	REDEEMABLE	Aggregate nominal value:	247500				
	PREFERENCE						
Currency:	GBP						
Prescribed particular	S						
NON VOTING, NO	N EQUITY, PREFERENTIA	L RIGHTS TO DIVIDENDS A	ND RIGHTS ON				

WINDING UP AND SALE, REDEEMABLE AT THE OPTION OF THE COMPANY

Statement of Capital (Totals)

Currency:	GBP	Total number of shares:	1601560701
		Total aggregate nominal value:	16015608
		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.