

**Return of Allotment of Shares**Company Name: **BRICKOWNER INVESTMENTS LIMITED**Company Number: **10526758**Received for filing in Electronic Format on the: **24/10/2022**

XBFAEOGY

Shares Allotted (including bonus shares)

Date or period during which shares are allotted	From	To
	19/10/2022	19/10/2022

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

Class of Shares:	1 F	Number allotted	39281121
	REDEEMABLE	Nominal value of each share	0.01
	PREFERENCE	Amount paid:	0.01
Currency:	GBP	Amount unpaid:	0

No shares allotted other than for cash

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

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 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	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 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	8662500
	REDEEMABLE	Aggregate nominal value:	86625
	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:	1C	Number allotted	190000
	ORDINARY	Aggregate nominal value:	1900

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:	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**

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	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:	C	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:	E	Number allotted	167735997
	REDEEMABLE	Aggregate nominal value:	1677359.97
	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:	F	Number allotted	57650076
	REDEEMABLE	Aggregate nominal value:	576500.76
	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:	G	Number allotted	120883455
	REDEEMABLE	Aggregate nominal value:	1208834.55
	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:	H	Number allotted	105761106
	REDEEMABLE	Aggregate nominal value:	1057611.06
	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:	I	Number allotted	92691225
	REDEEMABLE	Aggregate nominal value:	926912.25
	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:	J	Number allotted	30858894
	REDEEMABLE	Aggregate nominal value:	308588.94
	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:	K	Number allotted	75608775
	REDEEMABLE	Aggregate nominal value:	756087.75
	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:	L	Number allotted	53460000
	REDEEMABLE	Aggregate nominal value:	534600
	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:	M	Number allotted	198000000
	REDEEMABLE	Aggregate nominal value:	1980000
	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:	N	Number allotted	55360206
	REDEEMABLE	Aggregate nominal value:	553602.06
	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:	O	Number allotted	138600000
	REDEEMABLE	Aggregate nominal value:	1386000
	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:	ORDINARY	Number allotted	1
Currency:	GBP	Aggregate nominal value:	1

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

Class of Shares:	ORDINARY	Number allotted	100950
	C	Aggregate nominal value:	1009.5

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	1694303
	E	Aggregate nominal value:	16943.03
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	582324
	F	Aggregate nominal value:	5823.24
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	1221045
	G	Aggregate nominal value:	12210.45
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	1068294
	H	Aggregate nominal value:	10682.94
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 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 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	311706
	J	Aggregate nominal value:	3117.06

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	763725
	K	Aggregate nominal value:	7637.25

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	540000
	L	Aggregate nominal value:	5400
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	2000000
	M	Aggregate nominal value:	20000
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	559194
	N	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 IS ENTITLED TO PARTICIPATE IN A DISTRIBUTION ARISING FROM A WINDING UP OF THE COMPANY

Class of Shares:	ORDINARY	Number allotted	1400000
	O	Aggregate nominal value:	14000
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	605000
	P	Aggregate nominal value:	6050

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	522295
	Q	Aggregate nominal value:	5222.95

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	112358
	R	Aggregate nominal value:	1123.58

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	200000
	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

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		

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	150000
	W	Aggregate nominal value:	1500
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	450000
	X	Aggregate nominal value:	4500

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	250000
	Y	Aggregate nominal value:	2500

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:	P	Number allotted	59895000
	REDEEMABLE	Aggregate nominal value:	598950
	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:	Q	Number allotted	51707205
	REDEEMABLE	Aggregate nominal value:	517072.05
	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:	R	Number allotted	11123442
	REDEEMABLE	Aggregate nominal value:	111234.42
	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:	S	Number allotted	19800000
	REDEEMABLE	Aggregate nominal value:	198000
	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:	T	Number allotted	604737
	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

Class of Shares:	T	Number allotted	59868963
	REDEEMABLE	Aggregate nominal value:	598689.63
	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:	U	Number allotted	35211429
	REDEEMABLE	Aggregate nominal value:	352114.29
	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:	V	Number allotted	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 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:	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 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:	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.