

**Return of Allotment of Shares**Company Name: **MCLAREN GROUP LIMITED**Company Number: **10720174**Received for filing in Electronic Format on the: **30/03/2020**

X91W8IJL

Shares Allotted (including bonus shares)

Date or period during which
shares are allotted

From
24/03/2020

Class of Shares:	PREFERENCE	Number allotted	553887
	SHARES	Nominal value of each share	0.01
Currency:	GBP	Amount paid:	229.48
		Amount unpaid:	0

No shares allotted other than for cash

Statement of Capital (Share Capital)

Class of Shares:	ORDINARY	Number allotted	8881347
	SHARES	Aggregate nominal value:	88813.47

Currency: **GBP**

Prescribed particulars

VOTING RIGHTS - SHARES RANK EQUALLY FOR VOTING PURPOSES. ON A SHOW OF HANDS EACH MEMBER SHALL HAVE ONE VOTE AND ON A POLL EACH MEMBERS SHALL HAVE ONE VOTE PER SHARE HELD. DIVIDEND RIGHTS - EACH SHARE RANKS EQUALLY FOR ANY DIVIDED DECLARED, SUBJECT TO PREFERENTIAL RIGHTS OF THE PREFERENCE SHARES. DISTRIBUTION RIGHTS ON A WINDING UP - EACH SHARE RANKS EQUALLY FOR ANY DISTRIBUTION MADE ON A WINDING UP, SUBJECT TO PREFERENTIAL RIGHTS OF THE PREFERENCE SHARES. REDEEMABLE SHARES - THE SHARES ARE NOT REDEEMABLE.

Class of Shares:	PREFERENCE	Number allotted	1307303
	SHARES	Aggregate nominal value:	13073.03

Currency: **GBP**

Prescribed particulars

VOTING RIGHTS - OTHER THAN THE VOTING RIGHTS CONFERRED IN RESPECT OF THE VARIATION OR ABROGATION OF THE SPECIAL RIGHTS ATTACHED TO THE PREFERENCE SHARES, THE PREFERENCE SHARES SHALL NOT CONFER UPON THE PREFERENCE SHAREHOLDERS THE RIGHT TO RECEIVE NOTICE OF, OR TO VOTE AT, ANY GENERAL MEETING OF THE COMPANY. DIVIDEND RIGHTS - EACH PREFERENCE SHARE SHALL ACCRUE A FIXED CUMULATIVE PREFERENTIAL DIVIDEND AT THE RATE OF 15 PER CENT. PER ANNUM ON THE ISSUE PRICE WHICH SHALL ACCRUE ON A DAILY BASIS AND COMPOUND ON EACH SIX MONTH ANNIVERSARY OF THE ISSUE DATE. DISTRIBUTION RIGHTS - ON A RETURN OF CAPITAL ON LIQUIDATION OR OTHERWISE, THE SURPLUS ASSETS OF THE COMPANY SHALL BE APPLIED TO THE PREFERENCE SHAREHOLDERS IN PREFERENCE TO THE ORDINARY SHAREHOLDERS AT A DISCOUNTED RATE. REDEEMABLE- THE PREFERENCE SHARES ARE NOT REDEEMABLE BUT SHALL AUTOMATICALLY CONVERT TO ORDINARY SHARES (A) 5 YEARS FROM THE DATE OF ISSUE (B) UPON A TRANSFER OR SALE OF THE PREFERENCE SHARES OR (C) AT ANY TIME BY SPECIAL RESOLUTION OF THE PREFERENCE SHAREHOLDERS.

Statement of Capital (Totals)

Currency:	GBP	Total number of shares:	10188650
		Total aggregate nominal value:	101886.5
		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.