



### **Return of Allotment of Shares**

Company Name: WOMBAT INVEST LTD Company Number: 10966427

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# Shares Allotted (including bonus shares)

 Date or period during which
 From
 To

 shares are allotted
 09/09/2021
 O9/09/2021

 Class of Shares:
 C ORDINARY
 Number allotted

 Currency:
 GBP
 Nominal value of each share

 Amount paid:
 Amount unpaid:

No shares allotted other than for cash



6458

5.06

0

0.0001

XACZU8XE

10966427

## **Statement of Capital (Share Capital)**

Class of Shares:	C	Number allotted	1254935
	ORDINARY	Aggregate nominal value:	125.4935
Currency:	GBP		

Prescribed particulars

THE C ORDINARY SHARES ARE ORDINARY SHARES THAT DO NOT CARRY ANY PRESENT OR FUTURE PREFERENTIAL RIGHT TO DIVIDENDS, TO THE COMPANY'S ASSETS ON A WINDING UP OR TO BE REDEEMED IN PREFERENCE TO SHARES IN ANY OTHER CLASS OF SHARES. THEY HAVE ATTACHED TO THEM FULL VOTING RIGHTS AND FULL DIVIDEND RIGHTS. THEY DO NOT CONFER ANY RIGHTS OF REDEMPTION. THEY HAVE CAPITAL DISTRIBUTION RIGHTS LIMITED TO THE BETTER OF PARI PASSU NON PARTICIPATING RETURN OF CAPITAL RIGHTS (INCLUDING ON WINDING UP) AND PRO RATA RIGHTS IN PROPORTION TO THE TOTAL NUMBER OF ORDINARY SHARES.

Class of Shares:	ORDINARY	Number allotted	1272633
	Α	Aggregate nominal value:	127.2633
	SHARES		
Currency:	GBP		

Prescribed particulars

- ONE VOTE PER SHARE - FULL RIGHTS TO PARTICIPATE IN INCOME DISTRIBUTION - FULL RIGHTS TO PARTICIPATE IN CAPITAL DISTRIBUTION ON WINDING UP - SHARES ARE NOT REDEEMABLE

Class of Shares:	ORDINARY	Number allotted	47026		
	В	Aggregate nominal value:	4.7026		
	INVESTMENT				
Currency:	GBP				
Prescribed particulars					
- FULL RIGHTS TO PARTICIPATE IN INCOME DISTRIBUTION - FULL RIGHTS TO PARTICIPATE					
IN CAPITAL DISTRIBUTION ON WINDING UP - SHARES ARE NOT REDEEMABLE					

# **Statement of Capital (Totals)**

Currency:	GBP	Total number of shares:	2574594
		Total aggregate nominal value:	257.4594
		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.