



Return of Allotment of Shares

Company Name: **LUCIDA BROKING HOLDINGS LIMITED**

Company Number: **11197852**



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XAZSG4EX

Shares Allotted (including bonus shares)

Date or period during which shares are allotted	From	To
	28/05/2021	28/05/2021

Class of Shares:	GROWTH 1	Number allotted	30
Currency:	GBP	Nominal value of each share	0.1
		Amount paid:	100
		Amount unpaid:	0

No shares allotted other than for cash

Statement of Capital (Share Capital)

Class of Shares:	A	Number allotted	24132
	ORDINARY	Aggregate nominal value:	3619.8
Currency:	GBP		

Prescribed particulars

THE A ORDINARY SHARES CARRY ONE VOTE EACH EXCEPT ON THE OCCURRENCE OF CERTAIN EVENTS WHERE THE A ORDINARY SHARES WILL CARRY ENHANCED VOTING RIGHTS. EACH A ORDINARY SHARE SHALL HAVE ITS VOTING RIGHTS ENHANCED SO THAT THE AGGREGATE VOTING RIGHTS OF ALL ISSUED A ORDINARY SHARES REPRESENT AT LEAST 25.1% OF THE VOTING RIGHTS CONFERRED BY ALL EQUITY SHARES (AS DEFINED IN THE ARTICLES). THE A ORDINARY SHARES WILL ALSO CARRY ENHANCED VOTING RIGHTS ON THE OCCURRENCE OF A MATERIAL DEFAULT AND THE DELIVERY OF A MATERIAL DEFAULT NOTICE (AS DEFINED IN THE ARTICLES) SO THAT THE A ORDINARY SHARES SHALL HAVE 75% OF THE VOTES OF THE SHARES IN THE CAPITAL OF THE COMPANY ON A POLL OR FOR THE PURPOSES OF A WRITTEN RESOLUTION. THE A ORDINARY SHARES CARRY DIVIDEND RIGHTS AND THE RIGHT TO RECEIVE A SHARE OF THE PROCEEDS ON A RETURN OF CAPITAL (INCLUDING ON LIQUIDATION); THEY DO NOT CONFER ANY RIGHTS OF REDEMPTION.

Class of Shares:	C	Number allotted	1555
	ORDINARY	Aggregate nominal value:	155.5
Currency:	GBP		

Prescribed particulars

THE C ORDINARY SHARES CARRY ONE VOTE EACH EXCEPT IF THE AGGREGATE VOTING RIGHTS CONFERRED BY ALL ISSUED C ORDINARY SHARES EXCEED 1.13% OF THE VOTING RIGHTS CONFERRED BY ALL EQUITY SHARES (AS DEFINED IN THE ARTICLES) IN WHICH CASE EACH C ORDINARY SHARE WILL HAVE ITS VOTING RIGHTS REDUCED TO ACHIEVE THIS LIMIT. THE C ORDINARY SHARES CARRY DIVIDEND RIGHTS AND THE RIGHT TO RECEIVE A SHARE OF THE PROCEEDS ON A RETURN OF CAPITAL (INCLUDING ON LIQUIDATION); THEY DO NOT CONFER ANY RIGHTS OF REDEMPTION.

Class of Shares:	D	Number allotted	1203
	ORDINARY	Aggregate nominal value:	120.3

Currency: **GBP**

Prescribed particulars

THE D ORDINARY SHARES CARRY ONE VOTE EACH EXCEPT IF THE AGGREGATE VOTING RIGHTS CONFERRED BY ALL ISSUED D ORDINARY SHARES EXCEED 0.75% OF THE VOTING RIGHTS CONFERRED BY ALL EQUITY SHARES (AS DEFINED IN THE ARTICLES) IN WHICH CASE EACH D ORDINARY SHARE WILL HAVE ITS VOTING RIGHTS REDUCED TO ACHIEVE THIS LIMIT. THE D ORDINARY SHARES CARRY DIVIDEND RIGHTS AND THE RIGHT TO RECEIVE A SHARE OF THE PROCEEDS ON A RETURN OF CAPITAL (INCLUDING ON LIQUIDATION); THEY DO NOT CONFER ANY RIGHTS OF REDEMPTION.

Class of Shares:	B1	Number allotted	39258
	ORDINARY	Aggregate nominal value:	3925.8

Currency: **GBP**

Prescribed particulars

THE BI ORDINARY SHARES CARRY ONE VOTE EACH EXCEPT IN CERTAIN CIRCUMSTANCES WHERE THE BI ORDINARY SHARES WILL CARRY REDUCED VOTING RIGHTS (CALCULATED IN ACCORDANCE WITH ARTICLE 13.4 OF THE ARTICLES). THE BI ORDINARY SHARES CARRY DIVIDEND RIGHTS AND THE RIGHT TO RECEIVE A SHARE OF THE PROCEEDS ON A RETURN OF CAPITAL (INCLUDING ON LIQUIDATION); THEY DO NOT CONFER ANY RIGHTS OF REDEMPTION. THE RIGHT OF BI ORDINARY SHARES TO RECEIVE A SHARE OF THE PROCEEDS ON A RETURN OF CAPITAL SHALL BE CAPPED AND CALCULATED IN ACCORDANCE WITH ARTICLE 13.3 OF THE ARTICLES IF DETERMINED TO CONSTITUTE A LEAVERS RELEVANT 8 SHARES (AS DEFINED IN THE ARTICLES).

Class of Shares:	B2	Number allotted	20808
	ORDINARY	Aggregate nominal value:	2080.8

Currency: **GBP**

Prescribed particulars

THE B2 ORDINARY SHARES CARRY ONE VOTE EACH. THE B2 ORDINARY SHARES CARRY DIVIDEND RIGHTS AND THE RIGHT TO RECEIVE A SHARE OF THE PROCEEDS ON A RETURN OF CAPITAL (INCLUDING ON LIQUIDATION); THEY DO NOT CONFER ANY RIGHTS OF REDEMPTION. THE RIGHT OF B2 ORDINARY SHARES TO RECEIVE A SHARE OF THE PROCEEDS ON A RETURN OF CAPITAL SHALL BE CAPPED AND CALCULATED IN ACCORDANCE WITH ARTICLE 13.3 OF THE ARTICLES IF DETERMINED TO CONSTITUTE A LEAVER'S RELEVANT B SHARES (AS DEFINED IN THE ARTICLES).

Class of Shares:	B3	Number allotted	3176
	ORDINARY	Aggregate nominal value:	635.2
Currency:	GBP		

Prescribed particulars

THE B3 ORDINARY SHARES CARRY ONE VOTE EACH UNLESS THE AGGREGATE VOTING RIGHTS CONFERRED BY ALL ISSUED 83 ORDINARY SHARES DO NOT REPRESENT AT LEAST 5% OF THE VOTING RIGHTS CONFERRED BY ALL EQUITY SHARES (AS DEFINED IN THE ARTICLES) IN WHICH CASE EACH ISSUED B3 ORDINARY SHARE SHALL CARRY ENHANCED VOTING RIGHTS. THE 83 ORDINARY SHARES CARRY DIVIDEND RIGHTS AND THE RIGHT TO RECEIVE A SHARE OF THE PROCEEDS ON A RETURN OF CAPITAL (INCLUDING ON LIQUIDATION); THEY DO NOT CONFER ANY RIGHTS OF REDEMPTION. THE RIGHT OF B3 ORDINARY SHARES TO RECEIVE A SHARE OF THE PROCEEDS ON A RETURN OF CAPITAL SHALL BE CAPPED AND CALCULATED IN ACCORDANCE WITH ARTICLE 13.3 OF THE ARTICLES IF DETERMINED TO CONSTITUTE A LEAVERS RELEVANT B SHARES (AS DEFINED IN THE ARTICLES).

Class of Shares:	E	Number allotted	2868
	ORDINARY	Aggregate nominal value:	717
Currency:	GBP		

Prescribed particulars

THE E ORDINARY SHARES CARRY ONE VOTE EACH UNLESS THE AGGREGATE VOTING RIGHTS CONFERRED BY ALL ISSUED E ORDINARY SHARES DO NOT REPRESENT AT LEAST 5% OF ALL EQUITY SHARES (AS DEFINED IN THE ARTICLES) WHICH CASE EACH ISSUED E ORDINARY SHARE SHALL CARRY ENHANCED VOTING RIGHTS. THE E ORDINARY SHARES CARRY DIVIDEND RIGHTS AND THE RIGHT TO RECEIVE A SHARE OF THE PROCEEDS ON A RETURN OF CAPITAL (INCLUDING ON LIQUIDATION); THEY DO NOT CONFER ANY RIGHTS OF REDEMPTION.

Class of Shares:	F	Number allotted	4246
	ORDINARY	Aggregate nominal value:	424.6
Currency:	GBP		

Prescribed particulars

THE F ORDINARY SHARES DO NOT CARRY ANY VOTING RIGHTS. THE F ORDINARY SHARES CARRY DIVIDEND RIGHTS AND THE RIGHT TO RECEIVE A SHARE OF THE PROCEEDS ON A RETURN OF CAPITAL (INCLUDING ON LIQUIDATION); THEY DO NOT CONFER ANY RIGHTS OF REDEMPTION.

Class of Shares:	GROWTH	Number allotted	2421
	1	Aggregate nominal value:	242.1
Currency:	GBP		

Prescribed particulars

THE GROWTH 1 SHARES SHALL NOT ENTITLE ITS HOLDERS TO RECEIVE NOTICE OF, OR TO ATTEND OR VOTE AT, ANY GENERAL MEETING OR TO RECEIVE, AGREE TO, OR PASS ANY WRITTEN RESOLUTION. GROWTH 1 SHARES CARRY DIVIDEND RIGHTS UNDER ARTICLE 13.1 AND THE RIGHT TO RECEIVE A SHARE OF THE PROCEEDS ON A RETURN OF CAPITAL (INCLUDING ON LIQUIDATION) UNDER ARTICLE 13.2. THE RIGHTS OF GROWTH 1 SHARES TO RECEIVE A SHARE OF THE PROCEEDS ON A RETURN OF CAPITAL SHALL BE CAPPED AND CALCULATED IN ACCORDANCE WITH ARTICLE 13.4 OF THE ARTICLES IF DETERMINED TO CONSTITUTE A LEAVERS RELEVANT GROWTH 1 SHARES (AS DEFINED IN THE ARTICLES). THEY DO NOT CONFER ANY RIGHTS OF REDEMPTION.

Statement of Capital (Totals)

Currency:	GBP	Total number of shares:	99667
		Total aggregate nominal value:	11921.1
		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.