

Return of Allotment of Shares

Company Name: BRICKOWNER HOLDINGS LIMITED

Company Number: 11938868

Received for filing in Electronic Format on the: 16/03/2021

AAUECPLE

Shares Allotted (including bonus shares)

Date or period during which		From To		
shares are allotted		04/02/2021	23/02/2021	
Class of Shares:	ORDINARY		Number allotted	8467
Currency:	GBP		Nominal value of each share	0.001
			Amount paid:	7.35
			Amount unpaid:	0
No shares allotted o	ther than for cash	1		
Class of Shares:	ORDINARY		Number allotted	5443
Currency:	GBP		Nominal value of each share	0.001
			Amount paid:	7.35

Class of Shares:	ORDINARY	Number allotted	1362
Currency:	GBP	Nominal value of each share	0.001
		Amount paid:	7.35
		Amount unpaid:	0

No shares allotted other than for cash

Class of Shares:	ORDINARY	Number allotted	4082
Currency:	GBP	Nominal value of each share	0.001
		Amount paid:	7.35
		Amount unpaid:	0

Amount unpaid:

No shares allotted of			
Class of Shares:	ORDINARY	Number allotted	3402
Currency:	GBP	Nominal value of each share	0.001
		Amount paid:	7.35
		Amount unpaid:	0
No shares allotted of	other than for cash		
Class of Shares:	ORDINARY	Number allotted	5103
Currency:	GBP	Nominal value of each share	0.001
		Amount paid:	5.88
		Amount unpaid:	0
No shares allotted of	other than for cash		
Class of Shares:	ORDINARY	Number allotted	4253
Currency:	GBP	Nominal value of each share	0.001
		Amount paid:	5.88
		Amount unpaid:	0
No shares allotted of	other than for cash		
Class of Shares:	ORDINARY	Number allotted	1700
Currency:	GBP	Nominal value of each share	0.001
		Amount paid:	5.88
		Amount unpaid:	0
No shares allotted o	other than for cash		
Class of Shares:	ORDINARY	Number allotted	511
Currency:	GBP	Nominal value of each share	0.001
		Amount paid:	5.88
		Amount unpaid:	0
No shares allotted of	other than for cash		
Class of Shares:	ORDINARY	Number allotted	4251
Currency:	GBP	Nominal value of each share	0.001
		Amount paid:	5.88
		Amount unpaid:	0
No shares allotted o	other than for cash		
Class of Shares:	ORDINARY	Number allotted	4251
Currency:	GBP	Nominal value of each share	0.001
-		Amount paid:	5.88
		Amount unpaid:	0
No shares allotted of	other than for cash		
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Class of Shares: Number allotted 3401 **ORDINARY** Nominal value of each share Currency: **GBP** 0.001 5.88 Amount paid: Amount unpaid: 0 No shares allotted other than for cash Number allotted 17006 **Class of Shares: ORDINARY** Currency: **GBP** Nominal value of each share 0.001 Amount paid: 5.88 0 Amount unpaid: No shares allotted other than for cash **ORDINARY** Number allotted 8687 Class of Shares: **GBP** Nominal value of each share 0.001 Currency: 5.88 Amount paid: Amount unpaid: 0 No shares allotted other than for cash **ORDINARY** 16697 Number allotted **GBP** Nominal value of each share 0.001

Class of Shares: Currency: 5.880098 Amount paid: Amount unpaid: 0

No shares allotted other than for cash

Statement of Capital (Share Capital)

Class of Shares: ORDINARY Number allotted 1702771

Currency: GBP Aggregate nominal value: 1702.771

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

Statement of Capital (Totals)

Currency: GBP Total number of shares: 1702771

Total aggregate nominal value: 1702.771

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.