

**Return of Allotment of Shares**Company Name: **The Water Street Collective Limited**Company Number: **14033016**Received for filing in Electronic Format on the: **16/12/2022**

XBIYF5K2

**Shares Allotted (including bonus shares)**

Date or period during which shares are allotted	From	To
	<b>15/12/2022</b>	

<b>Class of Shares:</b>	<b>ORDINARY</b>	Number allotted	<b>68068144</b>
	<b>SHARES OF</b>	Nominal value of each share	<b>1</b>
	<b>\$1</b>	Amount paid:	<b>1</b>
Currency:	<b>USD</b>	Amount unpaid:	<b>0</b>

No shares allotted other than for cash

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# Statement of Capital (Share Capital)

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Class of Shares:	ORDINARY	Number allotted	1
Currency:	GBP	Aggregate nominal value:	1

Prescribed particulars

**SHARES RANK EQUALLY FOR VOTING PURPOSES. ON A SHOW OF HANDS EACH MEMBER SHALL HAVE ONE VOTE AND ON A POLL EACH MEMBER SHALL HAVE ONE VOTE PER SHARE HELD EACH SHARE RANKS EQUALLY FOR ANY DIVIDEND DECLARED. EACH SHARE RANKS EQUALLY FOR ANY DISTRIBUTION MADE ON A WINDING UP. THE SHARES ARE NOT REDEEMABLE**

Class of Shares:	ORDINARY	Number allotted	92252154
	SHARES	Aggregate nominal value:	92252154
	OF \$1		
Currency:	USD		

Prescribed particulars

**SHARES RANK EQUALLY FOR VOTING PURPOSES. ON A SHOW OF HANDS EACH MEMBER SHALL HAVE ONE VOTE AND ON A POLL EACH MEMBER SHALL HAVE ONE VOTE PER SHARE HELD. EACH SHARE RANKS EQUALLY FOR ANY DIVIDEND DECLARED. EACH SHARE RANKS EQUALLY FOR ANY DISTRIBUTION MADE ON A WINDING UP. THE SHARES ARE NOT REDEEMABLE.**

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## Statement of Capital (Totals)

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Currency:	<b>GBP</b>	Total number of shares:	<b>1</b>
		Total aggregate nominal value:	<b>1</b>
		Total aggregate amount unpaid:	<b>0</b>
Currency:	<b>USD</b>	Total number of shares:	<b>92252154</b>
		Total aggregate nominal value:	<b>92252154</b>
		Total aggregate amount unpaid:	<b>0</b>

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### Authorisation

Authenticated

This form was authorised by one of the following:

Director, Secretary, Person Authorised, Administrator, Administrative Receiver, Receiver, Receiver Manager, CIC Manager.