

**Return of Allotment of Shares**Company Name: **The Water Street Collective Limited**Company Number: **14033016**Received for filing in Electronic Format on the: **07/02/2023**

XBWVFVCB

**Shares Allotted (including bonus shares)**

Date or period during which shares are allotted	From	To
	<b>19/01/2023</b>	

<b>Class of Shares:</b>	<b>ORDINARY</b>	Number allotted	<b>18494382</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

---

# Statement of Capital (Share Capital)

---

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	110746536
	SHARES	Aggregate nominal value:	110746536
	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.**

---

# Statement of Capital (Totals)

---

Currency:	GBP	Total number of shares:	1
		Total aggregate nominal value:	1
		Total aggregate amount unpaid:	0
Currency:	USD	Total number of shares:	110746536
		Total aggregate nominal value:	110746536
		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.