

**Return of Allotment of Shares**Company Name: **Weston Investment Company Limited**Company Number: **00179244**Received for filing in Electronic Format on the: **17/06/2022**

XB6CZSR5

**Shares Allotted (including bonus shares)**

Date or period during which shares are allotted	From	To
	<b>31/05/2022</b>	<b>31/05/2022</b>

<b>Class of Shares:</b>	<b>1.00, ?1.00</b>	Number allotted	<b>38089061</b>
	<b>ORDINARY</b>	Nominal value of each share	<b>1</b>
Currency:	<b>GBP</b>	Amount paid:	<b>1.0</b>
		Amount unpaid:	<b>0.0</b>

No shares allotted other than for cash

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## Statement of Capital (Share Capital)

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<b>Class of Shares:</b>	<b>REDEEMABLE</b>	Number allotted	<b>2007673</b>
	<b>PREFERENCE</b>	Aggregate nominal value:	<b>2007673000</b>
	<b>A</b>		
Currency:	<b>BRL</b>		

Prescribed particulars

**SHARES HAVE ATTACHED THEM THE RIGHTS AS PER THE SUBSCRIPTION AGREEMENT DATED 26 FEBRUARY 2015 - RIGHTS TO A PREFERENTIAL DIVIDEND, PREFERRED RIGHTS TO DISTRIBUTION OF CAPITAL ON WINDING UP AND RIGHTS OF REDEMPTION. NO VOTING RIGHTS**

<b>Class of Shares:</b>	<b>REDEEMABLE</b>	Number allotted	<b>106000</b>
	<b>PREFERENCE</b>	Aggregate nominal value:	<b>106000000000</b>
	<b>B</b>		
Currency:	<b>CLP</b>		

Prescribed particulars

**ENTITLED, IN PRIORITY TO PAYMENT OF DIVIDEND TO HOLDERS OF ANY OTHER CLASS OF SHARES, TO PAYMENT OF A CUMULATIVE PREFERRED DIVIDEND EQUAL TO 2.04% PER ANNUM ABOVE THE REFERENCE RATE ON THE NOMINAL VALUE OF EACH PREFERENCE SHARE. ENTITLED TO RECEIVE, IN PRIORITY TO ANY HOLDERS OF ORDINARY SHARES, AN AMOUNT EQUAL THAT PAID UP ON THE PREFERENCE SHARES AND ANY ACCRUED BUT UNPAID AMOUNT. NO VOTING RIGHTS. RIGHTS OF REDEMPTION DATE AS PER SUBSCRIPTION AGREEMENT. NO FURTHER RIGHT TO SHARE IN THE PROFITS OR CAPITAL OF THE COMPANY.**

<b>Class of Shares:</b>	<b>ORDINARY</b>	Number allotted	<b>7573449197</b>
Currency:	<b>GBP</b>	Aggregate nominal value:	<b>7573449197</b>

Prescribed particulars

**EACH ORDINARY SHARE IS ENTITLED TO ONE VOTE AND ALL ORDINARY SHARES RANK EQUALLY.**

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## Statement of Capital (Totals)

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Currency:	<b>BRL</b>	Total number of shares:	<b>2007673</b>
		Total aggregate nominal value:	<b>2007673000</b>
		Total aggregate amount unpaid:	<b>0</b>
Currency:	<b>CLP</b>	Total number of shares:	<b>106000</b>
		Total aggregate nominal value:	<b>106000000000</b>
		Total aggregate amount unpaid:	<b>0</b>
Currency:	<b>GBP</b>	Total number of shares:	<b>7573449197</b>
		Total aggregate nominal value:	<b>7573449197</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.