

**Return of Allotment of Shares**Company Name: **AIMIA HOLDINGS UK LIMITED**Company Number: **06436883**Received for filing in Electronic Format on the: **13/12/2022**

XBISOYGJ

Shares Allotted (including bonus shares)

Date or period during which shares are allotted	From	To
	12/12/2022	

Class of Shares: ORDINARYNumber allotted **100**Currency: **GBP**Nominal value of each share **0.01**Amount paid: **148972.9419**Amount unpaid: **0**

Non-cash consideration

**THE TRANSFER TO THE COMPANY FROM AIMIA INC OF THE ENTIRE EXISTING SHARE
CAPITAL OF AIMIA HOLDINGS UK II LIMITED**

Statement of Capital (Share Capital)

Class of Shares:	ORDINARY	Number allotted	315503729
Currency:	GBP	Aggregate nominal value:	3155037.29

Prescribed particulars

EACH ORDINARY SHARE CARRIES ONE VOTE. ANY DISTRIBUTIONS, AS RESPECTS DIVIDENDS AND AS RESPECTS CAPITAL (INCLUDING ON A WINDING UP) SHALL BE PAID TO THE MEMBERS IN PROPORTION TO THE AMOUNTS PAID UP (AS TO NORMAL VALUE) ON THE SHARES ON WHICH THE DIVIDEND OR CAPITAL IS PAID. THE ORDINARY SHARES ARE NOT REDEEMABLE.

Statement of Capital (Totals)

Currency:	GBP	Total number of shares:	315503729
		Total aggregate nominal value:	3155037.29
		Total aggregate amount unpaid:	354881.63

Authorisation

Authenticated

This form was authorised by one of the following:

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