

Return of Allotment of Shares

Company Name: Abundance Investment Ltd

Company Number: 07049166

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Shares Allotted (including bonus shares)

Date or period during which From

shares are allotted 30/09/2016

Class of Shares: ORDINARY Number allotted 577018

SHARES Nominal value of each share 0.0001

CLASS A Amount paid: 1.2

Currency: GBP Amount unpaid: 0.0

No shares allotted other than for cash

Statement of Capital (Share Capital)

Class of Shares: ORDINARY Number allotted 311

SHARES Aggregate nominal value: 0.0311

CLASS

Α

Currency: GBP

Prescribed particulars

ORDINARY SHARES WITH FULL VOTING RIGHTS AND FULL PARTICIPATION IN INCOME AND CAPITAL DISTRIBUTIONS

Class of Shares: ORDINARY Number allotted 3325164

SHARES Aggregate nominal value: 332.5164

CLASS

Α

Currency: GBP

Prescribed particulars

ORDINARY SHARES WITH FULL VOTING RIGHTS AND FULL PARTICIPATION IN INCOME AND CAPITAL DISTRIBUTIONS

Class of Shares: ORDINARY Number allotted 847293

SHARES Aggregate nominal value: 84.7293

CLASS

Α

Currency: GBP

Prescribed particulars

ORDINARY SHARES WITH FULL VOTING RIGHTS AND FULL PARTICIPATION IN INCOME AND CAPITAL DISTRIBUTIONS

Class of Shares: ORDINARY Number allotted 32500

SHARES Aggregate nominal value: 3.25

CLASS

Α

Currency: GBP

Prescribed particulars

ORDINARY SHARES WITH FULL VOTING RIGHTS AND FULL PARTICIPATION IN INCOME AND CAPITAL DISTRIBUTIONS

Class of Shares: ORDINARY Number allotted 100000

SHARES Aggregate nominal value: 10

CLASS

Α

Currency: GBP

Prescribed particulars

ORDINARY SHARES WITH FULL VOTING RIGHTS AND FULL PARTICIPATION IN INCOME AND CAPITAL DISTRIBUTIONS

Class of Shares: ORDINARY Number allotted 644346

SHARES Aggregate nominal value: 64.4346

CLASS

Α

Currency: GBP

Prescribed particulars

ORDINARY SHARES WITH FULL VOTING RIGHTS AND FULL PARTICIPATION IN INCOME AND CAPITAL DISTRIBUTIONS

Class of Shares: ORDINARY Number allotted 432784

SHARES Aggregate nominal value: 43.2784

CLASS

Α

Currency: GBP

Prescribed particulars

ORDINARY SHARES WITH FULL VOTING RIGHTS AND FULL PARTICIPATION IN INCOME AND CAPITAL DISTRIBUTIONS

Class of Shares: ORDINARY Number allotted 822173

SHARES Aggregate nominal value: 82.2173

CLASS

Α

Currency: GBP

Prescribed particulars

ORDINARY SHARES WITH FULL VOTING RIGHTS AND FULL PARTICIPATION IN INCOME AND CAPITAL DISTRIBUTIONS

Class of Shares: ORDINARY Number allotted 1181588

SHARES Aggregate nominal value: 118.1588

CLASS

Α

Currency: GBP

Prescribed particulars

ORDINARY SHARES WITH FULL VOTING RIGHTS AND FULL PARTICIPATION IN INCOME AND CAPITAL DISTRIBUTIONS

Class of Shares: ORDINARY Number allotted 577018

SHARES Aggregate nominal value: 57.7018

CLASS

Α

Currency: GBP

Prescribed particulars

ORDINARY SHARES WITH FULL VOTING RIGHTS AND FULL PARTICIPATION IN INCOME AND CAPITAL DISTRIBUTIONS

Statement of Capital (Totals)

Currency: GBP Total number of shares: 7963177

Total aggregate nominal value: 796.3177

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.