

**Return of Allotment of Shares**Company Name: **CUADRILLA RESOURCES HOLDINGS LIMITED**Company Number: **07147040**Received for filing in Electronic Format on the: **08/12/2022**

XBIFH8KH

Shares Allotted (including bonus shares)

Date or period during which shares are allotted	From	To
	17/11/2022	01/12/2022

Class of Shares:	A ORDINARY	Number allotted	208000
Currency:	USD	Nominal value of each share	0.01
		Amount paid:	0.01
		Amount unpaid:	0

No shares allotted other than for cash

Class of Shares:	A	Number allotted	208000
	PREFERENCE	Nominal value of each share	2.79
Currency:	USD	Amount paid:	2.79
		Amount unpaid:	0

No shares allotted other than for cash

Class of Shares:	C ORDINARY	Number allotted	25430
Currency:	USD	Nominal value of each share	0.01
		Amount paid:	0.01
		Amount unpaid:	0

No shares allotted other than for cash

Class of Shares:	D ORDINARY	Number allotted	12715
Currency:	USD	Nominal value of each share	0.01

Amount paid: **0.01**

Amount unpaid: **0**

No shares allotted other than for cash

Statement of Capital (Share Capital)

Class of Shares:	A	Number allotted	79557763
	ORDINARY	Aggregate nominal value:	795577.63

Currency: **USD**

Prescribed particulars

FULL RIGHTS WITH REGARD TO VOTING, PARTICIPATION & DIVIDENDS.

Class of Shares:	B	Number allotted	19874599
	ORDINARY	Aggregate nominal value:	198745.99

Currency: **USD**

Prescribed particulars

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Class of Shares:	C	Number allotted	13327428
	ORDINARY	Aggregate nominal value:	133274.28

Currency: **USD**

Prescribed particulars

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Class of Shares:	D	Number allotted	4907964
	ORDINARY	Aggregate nominal value:	49079.64

Currency: **USD**

Prescribed particulars

FULL RIGHTS WITH REGARD TO VOTING, PARTICIPATION & DIVIDENDS.

Class of Shares:	DEFERRED	Number allotted	10000
Currency:	USD	Aggregate nominal value:	100

Prescribed particulars

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Class of Shares:	A	Number allotted	65220845
	PREFERENCE	Aggregate nominal value:	181966157.55
Currency:	USD		
Prescribed particulars			
FULL RIGHTS WITH REGARD TO VOTING, PARTICIPATION & DIVIDENDS.			

Class of Shares:	B	Number allotted	19874599
	PREFERENCE	Aggregate nominal value:	55450131.21
Currency:	USD		
Prescribed particulars			
FULL RIGHTS WITH REGARD TO VOTING, PARTICIPATION & DIVIDENDS.			

Statement of Capital (Totals)

Currency:	USD	Total number of shares:	202773198
		Total aggregate nominal value:	238593066.3
		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.