



Return of Allotment of Shares

Company Name: **Fidel Limited**

Company Number: **08068829**



Received for filing in Electronic Format on the: **23/06/2020**

X97S344X

Shares Allotted (including bonus shares)

Date or period during which shares are allotted	From	To
	02/06/2020	02/06/2020

Class of Shares:	A ORDINARY	Number allotted	5000
Currency:	GBP	Nominal value of each share	0.00001
		Amount paid:	0.2
		Amount unpaid:	0

No shares allotted other than for cash

Statement of Capital (Share Capital)

Class of Shares:	A	Number allotted	12238344
	ORDINARY	Aggregate nominal value:	122.38344

Currency: **GBP**

Prescribed particulars

THE SHARES HAVE ATTACHED TO THEM FULL VOTING, DIVIDEND AND CAPITAL DISTRIBUTION (INCLUDING ON WINDING UP) RIGHTS; THEY DO NOT CONFER ANY RIGHTS OF REDEMPTION.

Class of Shares:	B	Number allotted	358500
	ORDINARY	Aggregate nominal value:	3.585

Currency: **GBP**

Prescribed particulars

THE SHARES HAVE ATTACHED TO THEM FULL VOTING, DIVIDEND AND CAPITAL DISTRIBUTION (INCLUDING ON WINDING UP) RIGHTS; THEY DO NOT CONFER ANY RIGHTS OF REDEMPTION.

Class of Shares:	DEFERRED	Number allotted	2500000
Currency:	GBP	Aggregate nominal value:	25

Prescribed particulars

THE SHARES DO NOT HAVE ANY VOTING, DIVIDEND OR CAPITAL DISTRIBUTION RIGHTS; THEY DO CONFER RIGHTS OF REDEMPTION.

Class of Shares:	SERIES	Number allotted	1528150
	A1	Aggregate nominal value:	15.2815
	ORDINARY		

Currency: **GBP**

Prescribed particulars

**RIGHT TO PARTICIPATE IN INCOME DISTRIBUTIONS (INCLUDING BY WAY OF DIVIDEND).
RIGHT TO PARTICIPATE IN CAPITAL DISTRIBUTIONS (INCLUDING ON WINDING UP) AS**

DEFINED IN ARTICLE 5 OF THE ARTICLES OF ASSOCIATION. RIGHT TO ATTEND AND SPEAK AT AND VOTE AT GENERAL MEETINGS. THE SHARES ARE NOT REDEEMABLE.

Class of Shares:	SERIES	Number allotted	6836694
	A1	Aggregate nominal value:	68.36694
	PREFERRED		

Currency: **GBP**

Prescribed particulars

**RIGHT TO PARTICIPATE IN INCOME DISTRIBUTIONS (INCLUDING BY WAY OF DIVIDEND).
RIGHT TO PARTICIPATE IN CAPITAL DISTRIBUTIONS (INCLUDING ON WINDING UP) AS
DEFINED IN ARTICLE 5 OF THE ARTICLES OF ASSOCIATION. RIGHT TO ATTEND AND SPEAK
AT AND VOTE AT GENERAL MEETINGS. THE SHARES ARE NOT REDEEMABLE.**

Statement of Capital (Totals)

Currency:	GBP	Total number of shares:	23461688
		Total aggregate nominal value:	234.61688
		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.