

**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
	<b>02/06/2020</b>	<b>02/06/2020</b>

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

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>A</b>	Number allotted	<b>12238344</b>
	<b>ORDINARY</b>	Aggregate nominal value:	<b>122.38344</b>

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.**

<b>Class of Shares:</b>	<b>B</b>	Number allotted	<b>358500</b>
	<b>ORDINARY</b>	Aggregate nominal value:	<b>3.585</b>

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.**

<b>Class of Shares:</b>	<b>DEFERRED</b>	Number allotted	<b>2500000</b>
Currency:	<b>GBP</b>	Aggregate nominal value:	<b>25</b>

Prescribed particulars

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

<b>Class of Shares:</b>	<b>SERIES</b>	Number allotted	<b>1528150</b>
	<b>A1</b>	Aggregate nominal value:	<b>15.2815</b>
	<b>ORDINARY</b>		

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.**

<b>Class of Shares:</b>	<b>SERIES</b>	Number allotted	<b>6836694</b>
	<b>A1</b>	Aggregate nominal value:	<b>68.36694</b>
	<b>PREFERRED</b>		

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.**

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## Statement of Capital (Totals)

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Currency:	<b>GBP</b>	Total number of shares:	<b>23461688</b>
		Total aggregate nominal value:	<b>234.61688</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.