

**Return of Allotment of Shares**Company Name: **Fidel Limited**Company Number: **08068829**Received for filing in Electronic Format on the: **14/02/2021**

X9YAZW5U

Shares Allotted (including bonus shares)

Date or period during which shares are allotted	From	To
	22/12/2020	22/12/2020

Class of Shares: A ORDINARY**Currency: GBP****Number allotted 13719****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	12252063
	ORDINARY	Aggregate nominal value:	122.52063

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:	23475407
		Total aggregate nominal value:	234.75407
		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.