

**Return of Allotment of Shares**Company Name: **WRISK LIMITED**Company Number: **09721622**Received for filing in Electronic Format on the: **27/03/2019**

X8256GT4

**Shares Allotted (including bonus shares)**

| Date or period during which<br>shares are allotted | From              | To                |
|--|-------------------|-------------------|
|  | <b>25/03/2019</b> | <b>25/03/2019</b> |

**Class of Shares: ORDINARY****Currency: GBP****Number allotted 41000****Nominal value of each share 0.01****Amount paid: 2.44****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>ORDINARY</b> | Number allotted          | <b>2145360</b> |
| <b>Currency:</b>        | <b>GBP</b>      | Aggregate nominal value: | <b>21453.6</b> |

Prescribed particulars

THE ORDINARY SHARES HAVE FULL VOTING RIGHTS. THE DIVIDEND RIGHTS AND CAPITAL DISTRIBUTION (INCLUDING ON A WINDING UP) RIGHTS ARE AS FOLLOWS: 1) FIRST, TO ANY HOLDERS OF DEFERRED SHARES, A TOTAL OF £1.00 FOR THE ENTIRE CLASS OF DEFERRED SHARES (PAYMENT TO ANY ONE OF THE DEFERRED SHARES HOLDERS); 2) SECOND, PAYING A SUM EQUAL TO £X PLUS £100 (WHERE X IS AN AMOUNT EQUAL TO THE AGGREGATE ISSUE PRICE OF THE A ORDINARY SHARES IN ISSUE AT THE RELEVANT TIME) TO BE DISTRIBUTED AS TO 0.0001% TO THE ORDINARY SHAREHOLDERS PRO-RATA ACCORDING TO THE NUMBER OF ORDINARY SHARES HELD BY THEM AND THE BALANCE TO THE A ORDINARY SHAREHOLDERS, SO THAT THE ISSUE PRICE FOR EACH A ORDINARY SHARE IS RECEIVED BY EACH A ORDINARY SHAREHOLDER; AND 3) THEREAFTER, THE BALANCE IS TO BE DISTRIBUTED AMONG THE EQUITY SHAREHOLDERS PRORATA TO THE NUMBER OF EQUITY SHARES HELD, AS IF THEY ALL CONSTITUTED SHARES OF THE SAME CLASS. THE ORDINARY SHARES ARE NOT REDEEMABLE.

|                         |                        |                          |                |
|-------------------------|------------------------|--------------------------|----------------|
| <b>Class of Shares:</b> | <b>ORDINARY-<br/>A</b> | Number allotted          | <b>668253</b>  |
|                         |                        | Aggregate nominal value: | <b>6682.53</b> |
| <b>Currency:</b>        | <b>GBP</b>             |                          |                |

Prescribed particulars

THE A ORDINARY SHARES HAVE FULL VOTING RIGHTS. THE DIVIDEND RIGHTS AND CAPITAL DISTRIBUTION (INCLUDING ON A WINDING UP) RIGHTS ARE AS FOLLOWS: 1) FIRST, TO ANY HOLDERS OF DEFERRED SHARES, A TOTAL OF £1.00 FOR THE ENTIRE CLASS OF DEFERRED SHARES (PAYMENT TO ANY ONE OF THE DEFERRED SHARES HOLDERS); 2) SECOND, PAYING A SUM EQUAL TO £X PLUS £100 (WHERE X IS AN AMOUNT EQUAL TO THE AGGREGATE ISSUE PRICE OF THE A ORDINARY SHARES IN ISSUE AT THE RELEVANT TIME) TO BE DISTRIBUTED AS TO 0.0001% TO THE ORDINARY SHAREHOLDERS PRO-RATA ACCORDING TO THE NUMBER OF ORDINARY SHARES HELD BY THEM AND THE BALANCE TO THE A ORDINARY SHAREHOLDERS, SO THAT THE ISSUE PRICE FOR EACH A ORDINARY SHARE IS RECEIVED BY EACH A ORDINARY SHAREHOLDER; AND 3) THEREAFTER, THE BALANCE IS TO BE DISTRIBUTED AMONG THE EQUITY SHAREHOLDERS

**PRORATA TO THE NUMBER OF EQUITY SHARES HELD, AS IF THEY ALL CONSTITUTED SHARES OF THE SAME CLASS. THE A ORDINARY 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>2813613</b>  |
|           |            | Total aggregate nominal value: | <b>28136.13</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.