

**Return of Allotment of Shares**Company Name: **AQUAVISTA WATERSIDES TOPCO LTD**Company Number: **13771013**Received for filing in Electronic Format on the: **25/03/2022**

XB0JH50Q

Shares Allotted (including bonus shares)

Date or period during which shares are allotted	From	To
	18/03/2022	

Class of Shares:	B ORDINARY	Number allotted	2563
Currency:	GBP	Nominal value of each share	0.3
		Amount paid:	0.36
		Amount unpaid:	0

No shares allotted other than for cash

Class of Shares:	C ORDINARY	Number allotted	12513
Currency:	GBP	Nominal value of each share	0.3
		Amount paid:	0.36
		Amount unpaid:	0

No shares allotted other than for cash

Statement of Capital (Share Capital)

Class of Shares:	A	Number allotted	845000
	ORDINARY	Aggregate nominal value:	16900

Currency: **GBP**

Prescribed particulars

REFERENCES TO DEFINED TERMS ARE TO THE DEFINED TERMS WITH THE SAME MEANING IN THE ARTICLES OF ASSOCIATION OF THE COMPANY ADOPTED ON 1 DECEMBER 2021. A. SUBJECT TO ARTICLES 5.2. 50. 51 AND 52 OF THE ARTICLES, THE HOLDERS OF THE A ORDINARY SHARES SHALL BE ENTITLED TO ONE VOTE PER SHARE PROVIDED THAT ALL SUCH A ORDINARY SHARES HELD BY ALL LDC SHAREHOLDERS AND ALL LDC ENTITIES SHALL NOT CONFER MORE THAN 49.9% OF THE TOTAL VOTING RIGHTS OF ALL SHARES AT ANY TIME. B. SUBJECT TO ANY DISTRIBUTIONS MADE PURSUANT TO ARTICLES 8.3 AND/OR 8.4 OF THE ARTICLES, ANY PROFITS AVAILABLE FOR DISTRIBUTION WHICH THE COMPANY DETERMINES TO DISTRIBUTE (WHICH SHALL REQUIRE INVESTOR APPROVAL) SHALL BE DISTRIBUTED AMONGST THE HOLDERS OF THE EQUITY SHARES PARI PASSU AS IF THEY CONSTITUTED ONE CLASS OF SHARES PRO RATA TO THE NUMBER OF EQUITY SHARES HELD BY THEM C. THE HOLDERS OF THE A ORDINARY SHARES SHALL BE ENTITLED TO PARTICIPATE IN A RETURN OF CAPITAL (INCLUDING ON A WINDING UP) IN ACCORDANCE WITH ARTICLES 7 AND 8 OF THE ARTICLES. D. THE A ORDINARY SHARES ARE NOT REDEEMABLE.

Class of Shares:	B	Number allotted	38873
	ORDINARY	Aggregate nominal value:	11661.9

Currency: **GBP**

Prescribed particulars

REFERENCES TO DEFINED TERMS ARE TO THE DEFINED TERMS WITH THE SAME MEANING IN THE ARTICLES OF ASSOCIATION OF THE COMPANY ADOPTED ON 1 DECEMBER 2021.

A. SUBJECT TO ARTICLES 5,2. 50. 51 AND 52 OF THE ARTICLES, THE HOLDERS OF THE B ORDINARY SHARES SHALL BE ENTITLED TO ONE VOTE PER SHARE. B. SUBJECT TO ANY DISTRIBUTIONS MADE PURSUANT TO ARTICLES 8.3 AND/OR 8.4 OF THE ARTICLES, ANY PROFITS AVAILABLE FOR DISTRIBUTION WHICH THE COMPANY DETERMINES TO DISTRIBUTE (WHICH SHALL REQUIRE INVESTOR APPROVAL) SHALL BE DISTRIBUTED AMONGST THE HOLDERS OF THE EQUITY SHARES PARI PASSU AS IF THEY CONSTITUTED ONE CLASS OF SHARES PRO RATA TO THE NUMBER OF EQUITY SHARES HELD BY THEM. C. THE HOLDERS OF THE B ORDINARY SHARES SHALL BE ENTITLED TO PARTICIPATE IN A RETURN OF CAPITAL (INCLUDING ON A WINDING UP) IN ACCORDANCE WITH ARTICLES 7 AND 8 OF THE ARTICLES. D. THE B ORDINARY SHARES ARE NOT REDEEMABLE.

Class of Shares:	C	Number allotted	121203
	ORDINARY	Aggregate nominal value:	36360.9
Currency:	GBP		

Prescribed particulars

REFERENCES TO DEFINED TERMS ARE TO THE DEFINED TERMS WITH THE SAME MEANING IN THE ARTICLES OF ASSOCIATION OF THE COMPANY ADOPTED ON 1 DECEMBER 2021.

A. SUBJECT TO ARTICLES 5,2, 50, 51 AND 52 OF THE ARTICLES. THE HOLDERS OF THE C ORDINARY SHARES SHALL BE ENTITLED TO ONE VOTE PER SHARE. B. SUBJECT TO ANY DISTRIBUTIONS MADE PURSUANT TO ARTICLES 8.3 AND/OR 8.4 OF THE ARTICLES, ANY PROFITS AVAILABLE FOR DISTRIBUTION WHICH THE COMPANY DETERMINES TO DISTRIBUTE (WHICH SHALL REQUIRE INVESTOR APPROVAL) SHALL BE DISTRIBUTED AMONGST THE HOLDERS OF THE EQUITY SHARES PARI PASSU AS IF THEY CONSTITUTED ONE CLASS OF SHARES PRO RATA TO THE NUMBER OF EQUITY SHARES HELD BY THEM. C. THE HOLDERS OF THE C ORDINARY SHARES SHALL BE ENTITLED TO PARTICIPATE IN A RETURN OF CAPITAL (INCLUDING ON A WINDING UP) IN ACCORDANCE WITH ARTICLES 7 AND 8 OF THE ARTICLES. D. THE C ORDINARY SHARES ARE NOT REDEEMABLE.

Statement of Capital (Totals)

Currency:	GBP	Total number of shares:	1005076
		Total aggregate nominal value:	64922.8
		Total aggregate amount unpaid:	12341.35

Authorisation

Authenticated

This form was authorised by one of the following:

Director, Secretary, Person Authorised, Administrator, Administrative Receiver, Receiver, Receiver Manager, CIC Manager.