



Companies House

CS01_(ef)

Confirmation Statement

Company Name: **FREESHIRE LIMITED**

Company Number: **03573626**



Received for filing in Electronic Format on the: **22/06/2021**

XA77G7UW

Company Name: **FREESHIRE LIMITED**

Company Number: **03573626**

Confirmation **15/06/2021**

Statement date:

Statement of Capital (Share Capital)

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| Class of Shares: | A1 | Number allotted | 50000 |
| | SHARES | Aggregate nominal value: | 45000 |
| Currency: | GBP | | |

Prescribed particulars

THE HOLDERS OF A1 SHARES HAVE THE FOLLOWING RIGHTS: INCOME - TO RECEIVE, SUBJECT TO THE COMPANIES ACT 2006, IN PRIORITY TO THE TRANSFER OF ANY SUM TO RESERVES OR ANY RIGHTS OF THE HOLDERS OF ANY OTHER CLASS OF SHARES IN THE CAPITAL OF THE COMPANY, A FLOATING CUMULATIVE PREFERENTIAL DIVIDEND. CAPITAL - IN THE EVENT OF A RETURN OF CAPITAL BY THE COMPANY ON LIQUIDATION OR OTHERWISE, THE SURPLUS ASSETS OF THE COMPANY REMAINING AFTER THE PAYMENT OF ALL OTHER DEBTS AND LIABILITIES OF THE COMPANY AND OF THE COSTS AND CHARGES AND EXPENSES OF ANY WINDING UP SHALL BE APPLIED BY THE DIRECTORS FIRST, IN PAYING TO THE A1 SHAREHOLDERS (AS A CLASS) A SUM EQUAL TO THE AGGREGATE OF (I) £5,000,000 (FIVE MILLION POUNDS) AND (II) THE AMOUNT OF THE A1 DIVIDEND OUTSTANDING AS AT THE DATE OF A SALE OR RETURN OF CAPITAL, CALCULATED IN ACCORDANCE WITH THE COMPANY'S ARTICLES OF ASSOCIATION, WHICH SUM SHALL BE DIVIDED AMONGST THE A1 SHAREHOLDERS PRO RATA TO THE NUMBER OF A1 SHARES HELD BY EACH SUCH A1 SHAREHOLDER AND ACCORDING TO THE AMOUNT PAID UP OR CREDITED AS PAID UP ON SUCH A1 SHARES. VOTING – TO RECEIVE NOTICE OF AND ATTEND, BUT NOT TO VOTE AT, ANY GENERAL MEETING OF THE COMPANY.

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|-------------------------|---------------|--------------------------|--------------|
| Class of Shares: | A2 | Number allotted | 50000 |
| | SHARES | Aggregate nominal value: | 2500 |
| Currency: | GBP | | |

Prescribed particulars

THE HOLDERS OF A2 SHARES HAVE THE FOLLOWING RIGHTS: INCOME – SUBJECT TO THE PAYMENT IN FULL OF ANY FLOATING CUMULATIVE PREFERENTIAL DIVIDEND, THE BALANCE OF THE PROFITS OF THE COMPANY (IF ANY) AVAILABLE FOR DISTRIBUTION SHALL BE DISTRIBUTABLE AMONGST THE HOLDERS OF THE A2 SHARES, DIVIDED PRO RATA TO THE NUMBER OF A2 SHARES HELD BY EACH SUCH A2 SHAREHOLDER AND ACCORDING TO THE AMOUNT PAID UP OR CREDITED AS PAID UP ON SUCH A2 SHARES. CAPITAL - IN THE EVENT OF A RETURN OF CAPITAL BY THE COMPANY ON LIQUIDATION OR OTHERWISE, THE SURPLUS ASSETS OF THE COMPANY REMAINING AFTER: (1) THE PAYMENT OF ALL OTHER DEBTS AND LIABILITIES OF THE COMPANY; (2) THE COSTS AND CHARGES AND EXPENSES OF ANY WINDING UP; AND (3) THE PAYMENT TO A1 SHAREHOLDERS; SHALL BE APPLIED BY THE DIRECTORS TO THE A2 SHAREHOLDERS (AS A CLASS) A SUM EQUAL TO THE ADDITIONAL AMOUNT AS DEFINED BY THE COMPANY’S ARTICLES, WHICH SUM SHALL BE DIVIDED AMONGST THE A2 SHAREHOLDERS PRO RATA TO THE NUMBER OF A2 SHARES HELD BY EACH SUCH A2 SHAREHOLDER AND ACCORDING TO THE AMOUNT PAID UP OR CREDITED AS PAID UP ON SUCH A2 SHARES. VOTING – TO RECEIVE NOTICE OF AND ATTEND, BUT NOT TO VOTE AT, ANY GENERAL MEETING OF THE COMPANY.

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| Class of Shares: | A3 | Number allotted | 50000 |
| | SHARES | Aggregate nominal value: | 2500 |
| Currency: | GBP | | |

Prescribed particulars

THE HOLDERS OF A3 SHARES HAVE THE FOLLOWING RIGHTS: INCOME – NO RIGHT TO PARTICIPATE IN THE PROFITS OF THE COMPANY. CAPITAL - IN THE EVENT OF A RETURN OF CAPITAL BY THE COMPANY ON LIQUIDATION OR OTHERWISE, THE SURPLUS ASSETS OF THE COMPANY REMAINING (IF ANY) AFTER (1) THE PAYMENT OF ALL OTHER DEBTS AND LIABILITIES OF THE COMPANY; (2) THE COSTS AND CHARGES AND EXPENSES OF ANY WINDING UP; AND (3) THE PAYMENT TO A1 SHAREHOLDERS, AND THEN TO A2 SHAREHOLDERS; SHALL BE APPLIED BY THE DIRECTORS TO THE A3 SHAREHOLDERS UP TO THE NEXT £45,000,000, WHICH SUM SHALL BE DIVIDED AMONGST THE A3 SHAREHOLDERS (AS A CLASS) PRO RATA TO THE NUMBER OF A3 SHARES HELD BY EACH A3 SHAREHOLDER AND ACCORDING TO THE AMOUNT PAID UP OR CREDITED AS PAID UP ON SUCH A3 SHARES. VOTING – TO RECEIVE NOTICE OF AND ATTEND AND VOTE AT ANY GENERAL MEETING OF THE COMPANY AND ON A POLL EVERY SUCH A3 SHAREHOLDER SHALL BE ENTITLED TO ONE VOTE FOR EVERY A3 SHARE HELD.

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|-------------------------|---------------|--------------------------|---------------|
| Class of Shares: | B | Number allotted | 9001 |
| | SHARES | Aggregate nominal value: | 450.05 |
| | OF 5P | | |
| | EACH | | |
| Currency: | GBP | | |

Prescribed particulars

THE HOLDERS OF B SHARES HAVE THE FOLLOWING RIGHTS: INCOME – NO RIGHT TO PARTICIPATE IN THE PROFITS OF THE COMPANY. CAPITAL - IN THE EVENT OF A RETURN OF CAPITAL BY THE COMPANY ON LIQUIDATION OR OTHERWISE, THE SURPLUS ASSETS OF THE COMPANY REMAINING (IF ANY) AFTER: (1) THE PAYMENT OF ALL OTHER DEBTS AND LIABILITIES OF THE COMPANY; (2) THE COSTS AND CHARGES AND EXPENSES OF ANY WINDING UP; AND (3) THE PAYMENT TO A1 SHAREHOLDERS, THEN TO A2 SHAREHOLDERS, AND THEN TO A3 SHAREHOLDERS; SHALL BE APPLIED BY THE DIRECTORS TO THE B SHAREHOLDERS (AS A CLASS) UP TO THE NEXT £25,000,000 (TWENTY FIVE MILLION POUNDS), WHICH SUM SHALL BE DIVIDED AMONGST THE B SHAREHOLDERS PRO RATA TO THE NUMBER OF B SHARES HELD BY EACH SUCH B SHAREHOLDER AND ACCORDING TO THE AMOUNT PAID UP OR CREDITED AS PAID UP ON SUCH B SHARES. VOTING – TO RECEIVE NOTICE OF AND ATTEND, BUT NOT TO VOTE AT, ANY GENERAL MEETING OF THE COMPANY.

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|-------------------------|---------------|--------------------------|---------------|
| Class of Shares: | C | Number allotted | 9035 |
| | SHARES | Aggregate nominal value: | 451.75 |
| | OF 5P | | |
| | EACH | | |
| Currency: | GBP | | |

Prescribed particulars

THE HOLDERS OF C SHARES HAVE THE FOLLOWING RIGHTS: INCOME – NO RIGHT TO PARTICIPATE IN THE PROFITS OF THE COMPANY. CAPITAL - IN THE EVENT OF A RETURN OF CAPITAL BY THE COMPANY ON LIQUIDATION OR OTHERWISE, THE SURPLUS ASSETS OF THE COMPANY REMAINING (IF ANY) AFTER: (1) THE PAYMENT OF ALL OTHER DEBTS AND LIABILITIES OF THE COMPANY; (2) THE COSTS AND CHARGES AND EXPENSES OF ANY WINDING UP; AND (3) THE PAYMENT TO A1 SHAREHOLDERS, THEN TO A2 SHAREHOLDERS, THEN TO A3 SHAREHOLDERS, AND THEN TO B SHAREHOLDERS; SHALL BE APPLIED BY THE DIRECTORS TO THE C SHAREHOLDERS (AS A CLASS) UP TO THE NEXT £25,000,000 (TWENTY FIVE MILLION POUNDS), WHICH SUM SHALL BE DIVIDED AMONGST THE C SHAREHOLDERS PRO RATA TO THE NUMBER OF C SHARES HELD BY EACH SUCH C SHAREHOLDER AND ACCORDING TO THE AMOUNT PAID UP OR CREDITED AS PAID UP ON SUCH C SHARES. VOTING – TO RECEIVE NOTICE OF AND ATTEND, BUT NOT TO VOTE AT, ANY GENERAL MEETING OF THE COMPANY.

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| Class of Shares: | D | Number allotted | 9041 |
| | SHARES | Aggregate nominal value: | 452.05 |
| | OF 5P | | |
| | EACH | | |
| Currency: | GBP | | |

Prescribed particulars

THE HOLDERS OF D SHARES HAVE THE FOLLOWING RIGHTS: INCOME – NO RIGHT TO PARTICIPATE IN THE PROFITS OF THE COMPANY. CAPITAL - IN THE EVENT OF A RETURN OF CAPITAL BY THE COMPANY ON LIQUIDATION OR OTHERWISE, THE SURPLUS ASSETS OF THE COMPANY REMAINING (IF ANY) AFTER: (1) THE PAYMENT OF ALL OTHER DEBTS AND LIABILITIES OF THE COMPANY; (2) THE COSTS AND CHARGES AND EXPENSES OF ANY WINDING UP; AND (3) THE PAYMENT TO A1 SHAREHOLDERS, THEN TO A2 SHAREHOLDERS, THEN TO A3 SHAREHOLDERS, THEN TO B SHAREHOLDERS AND THEN TO C SHAREHOLDERS; SHALL BE APPLIED BY THE DIRECTORS TO THE D SHAREHOLDERS (AS A CLASS) UP TO THE NEXT £25,000,000 (TWENTY FIVE MILLION POUNDS), WHICH SUM SHALL BE DIVIDED AMONGST THE D SHAREHOLDERS PRO RATA TO THE NUMBER OF D SHARES HELD BY EACH SUCH D SHAREHOLDER AND ACCORDING TO THE AMOUNT PAID UP OR CREDITED AS PAID UP ON SUCH D SHARES. VOTING – TO RECEIVE NOTICE OF AND ATTEND, BUT NOT TO VOTE AT, ANY GENERAL MEETING OF THE COMPANY.

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| Class of Shares: | E | Number allotted | 9189 |
| | SHARES | Aggregate nominal value: | 459.45 |
| | OF 5P | | |
| | EACH | | |
| Currency: | GBP | | |

Prescribed particulars

THE HOLDERS OF E SHARES HAVE THE FOLLOWING RIGHTS: INCOME – NO RIGHT TO PARTICIPATE IN THE PROFITS OF THE COMPANY. CAPITAL - IN THE EVENT OF A RETURN OF CAPITAL BY THE COMPANY ON LIQUIDATION OR OTHERWISE, THE SURPLUS ASSETS OF THE COMPANY REMAINING (IF ANY) AFTER: (1) THE PAYMENT OF ALL OTHER DEBTS AND LIABILITIES OF THE COMPANY; (2) THE COSTS AND CHARGES AND EXPENSES OF ANY WINDING UP; AND (3) THE PAYMENT TO A1 SHAREHOLDERS, THEN TO A2 SHAREHOLDERS, THEN TO A3 SHAREHOLDERS, THEN TO B SHAREHOLDERS, THEN TO C SHAREHOLDERS AND THEN TO D SHAREHOLDERS; SHALL BE APPLIED BY THE DIRECTORS TO THE E SHAREHOLDERS (AS A CLASS) UP TO THE NEXT £25,000,000 (TWENTY FIVE MILLION POUNDS), WHICH SUM SHALL BE DIVIDED AMONGST THE E SHAREHOLDERS PRO RATA TO THE NUMBER OF E SHARES HELD BY EACH SUCH E SHAREHOLDER AND ACCORDING TO THE AMOUNT PAID UP OR CREDITED AS PAID UP ON SUCH E SHARES. VOTING – TO RECEIVE NOTICE OF AND ATTEND, BUT NOT TO VOTE AT, ANY GENERAL MEETING OF THE COMPANY.

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|-------------------------|---------------|--------------------------|--------------|
| Class of Shares: | F | Number allotted | 9044 |
| | SHARES | Aggregate nominal value: | 452.2 |
| | OF 5P | | |
| | EACH | | |
| Currency: | GBP | | |

Prescribed particulars

THE HOLDERS OF F SHARES HAVE THE FOLLOWING RIGHTS: INCOME – NO RIGHT TO PARTICIPATE IN THE PROFITS OF THE COMPANY. CAPITAL - IN THE EVENT OF A RETURN OF CAPITAL BY THE COMPANY ON LIQUIDATION OR OTHERWISE, THE SURPLUS ASSETS OF THE COMPANY REMAINING (IF ANY) AFTER: (1) THE PAYMENT OF ALL OTHER DEBTS AND LIABILITIES OF THE COMPANY; (2) THE COSTS AND CHARGES AND EXPENSES OF ANY WINDING UP; AND (3) THE PAYMENT TO A1 SHAREHOLDERS, THEN TO A2 SHAREHOLDERS, THEN TO A3 SHAREHOLDERS, THEN TO B SHAREHOLDERS, THEN TO C SHAREHOLDERS, THEN TO D SHAREHOLDERS, AND THEN TO E SHAREHOLDERS; SHALL BE APPLIED BY THE DIRECTORS TO THE F SHAREHOLDERS (AS A CLASS) UP TO THE NEXT £25,000,000 (TWENTY FIVE MILLION POUNDS), WHICH SUM SHALL BE DIVIDED AMONGST THE F SHAREHOLDERS PRO RATA TO THE NUMBER OF F SHARES HELD BY EACH SUCH F SHAREHOLDER AND ACCORDING TO THE AMOUNT PAID UP OR CREDITED AS PAID UP ON SUCH F SHARES. VOTING – TO RECEIVE NOTICE OF AND ATTEND, BUT NOT TO VOTE AT, ANY GENERAL MEETING OF THE COMPANY.

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| Class of Shares: | G | Number allotted | 9919 |
| | SHARES | Aggregate nominal value: | 495.95 |
| | OF 5P | | |
| | EACH | | |

Currency: GBP

Prescribed particulars

THE HOLDERS OF G SHARES HAVE THE FOLLOWING RIGHTS: INCOME – NO RIGHT TO PARTICIPATE IN THE PROFITS OF THE COMPANY. CAPITAL - IN THE EVENT OF A RETURN OF CAPITAL BY THE COMPANY ON LIQUIDATION OR OTHERWISE, THE SURPLUS ASSETS OF THE COMPANY REMAINING (IF ANY) AFTER: (1) THE PAYMENT OF ALL OTHER DEBTS AND LIABILITIES OF THE COMPANY; (2) THE COSTS AND CHARGES AND EXPENSES OF ANY WINDING UP; AND (3) THE PAYMENT TO A1 SHAREHOLDERS, THEN TO A2 SHAREHOLDERS, THEN TO A3 SHAREHOLDERS, THEN TO B SHAREHOLDERS, THEN TO C SHAREHOLDERS, THEN TO D SHAREHOLDERS, THEN TO E SHAREHOLDERS AND THEN TO F SHAREHOLDERS; SHALL BE APPLIED BY THE DIRECTORS TO THE G SHAREHOLDERS (AS A CLASS) UP TO THE NEXT £25,000,000 (TWENTY FIVE MILLION POUNDS), WHICH SUM SHALL BE DIVIDED AMONGST THE G SHAREHOLDERS PRO RATA TO THE NUMBER OF G SHARES HELD BY EACH SUCH G SHAREHOLDER AND ACCORDING TO THE AMOUNT PAID UP OR CREDITED AS PAID UP ON SUCH G SHARES. VOTING – TO RECEIVE NOTICE OF AND ATTEND, BUT NOT TO VOTE AT, ANY GENERAL MEETING OF THE COMPANY.

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| Class of Shares: | H | Number allotted | 9406 |
| | SHARES | Aggregate nominal value: | 470.3 |
| | OF 5P | | |
| | EACH | | |
| Currency: | GBP | | |

Prescribed particulars

THE HOLDERS OF H SHARES HAVE THE FOLLOWING RIGHTS: INCOME – NO RIGHT TO PARTICIPATE IN THE PROFITS OF THE COMPANY. CAPITAL - IN THE EVENT OF A RETURN OF CAPITAL BY THE COMPANY ON LIQUIDATION OR OTHERWISE, THE SURPLUS ASSETS OF THE COMPANY REMAINING (IF ANY) AFTER: (1) THE PAYMENT OF ALL OTHER DEBTS AND LIABILITIES OF THE COMPANY; (2) THE COSTS AND CHARGES AND EXPENSES OF ANY WINDING UP; AND (3) THE PAYMENT TO A1 SHAREHOLDERS, THEN TO A2 SHAREHOLDERS, THEN TO A3 SHAREHOLDERS, THEN TO B SHAREHOLDERS, THEN TO C SHAREHOLDERS, THEN TO D SHAREHOLDERS, THEN TO E SHAREHOLDERS, THEN TO F SHAREHOLDERS AND THEN TO G SHAREHOLDERS; SHALL BE APPLIED BY THE DIRECTORS TO THE H SHAREHOLDERS (AS A CLASS) UP TO THE NEXT £25,000,000 (TWENTY FIVE MILLION POUNDS), WHICH SUM SHALL BE DIVIDED AMONGST THE H SHAREHOLDERS PRO RATA TO THE NUMBER OF H SHARES HELD BY EACH SUCH H SHAREHOLDER AND ACCORDING TO THE AMOUNT PAID UP OR CREDITED AS PAID UP ON SUCH H SHARES. VOTING – TO RECEIVE NOTICE OF AND ATTEND, BUT NOT TO VOTE AT, ANY GENERAL MEETING OF THE COMPANY.

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|-------------------------|---------------|--------------------------|--------------|
| Class of Shares: | I | Number allotted | 9290 |
| | SHARES | Aggregate nominal value: | 464.5 |
| | OF 5P | | |
| | EACH | | |
| Currency: | GBP | | |

Prescribed particulars

THE HOLDERS OF I SHARES HAVE THE FOLLOWING RIGHTS: INCOME – NO RIGHT TO PARTICIPATE IN THE PROFITS OF THE COMPANY. CAPITAL - IN THE EVENT OF A RETURN OF CAPITAL BY THE COMPANY ON LIQUIDATION OR OTHERWISE, THE SURPLUS ASSETS OF THE COMPANY REMAINING (IF ANY) AFTER: (1) THE PAYMENT OF ALL OTHER DEBTS AND LIABILITIES OF THE COMPANY; (2) THE COSTS AND CHARGES AND EXPENSES OF ANY WINDING UP; AND (3) THE PAYMENT TO A1 SHAREHOLDERS, THEN TO A2 SHAREHOLDERS, THEN TO A3 SHAREHOLDERS, THEN TO B SHAREHOLDERS, THEN TO C SHAREHOLDERS, THEN TO D SHAREHOLDERS, THEN TO E SHAREHOLDERS, THEN TO F SHAREHOLDERS, THEN TO G SHAREHOLDERS, AND THEN TO H SHAREHOLDERS; SHALL BE APPLIED BY THE DIRECTORS TO THE I SHAREHOLDERS (AS A CLASS) UP TO THE NEXT £25,000,000 (TWENTY FIVE MILLION POUNDS), WHICH SUM SHALL BE DIVIDED AMONGST THE I SHAREHOLDERS PRO RATA TO THE NUMBER OF I SHARES HELD BY EACH SUCH I SHAREHOLDER AND ACCORDING TO THE AMOUNT PAID UP OR CREDITED AS PAID UP ON SUCH I SHARES. VOTING – TO RECEIVE NOTICE OF AND ATTEND, BUT NOT TO VOTE AT, ANY GENERAL MEETING OF THE COMPANY.

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|------------------------|--------|--------------------------|-------|
| Class of Shares: | J | Number allotted | 9192 |
| | SHARES | Aggregate nominal value: | 459.6 |
| | OF 5P | | |
| | EACH | | |
| Currency: | GBP | | |
| Prescribed particulars | | | |

THE HOLDERS OF J SHARES HAVE THE FOLLOWING RIGHTS: INCOME – NO RIGHT TO PARTICIPATE IN THE PROFITS OF THE COMPANY. CAPITAL - IN THE EVENT OF A RETURN OF CAPITAL BY THE COMPANY ON LIQUIDATION OR OTHERWISE, THE SURPLUS ASSETS OF THE COMPANY REMAINING (IF ANY) AFTER: (1) THE PAYMENT OF ALL OTHER DEBTS AND LIABILITIES OF THE COMPANY; THE COSTS AND CHARGES AND EXPENSES OF ANY WINDING UP; AND THE PAYMENT TO A1 SHAREHOLDERS, THEN TO A2 SHAREHOLDERS, THEN TO A3 SHAREHOLDERS, THEN TO B SHAREHOLDERS, THEN TO C SHAREHOLDERS, THEN TO D SHAREHOLDERS, THEN TO E SHAREHOLDERS, THEN TO F SHAREHOLDERS, THEN TO G SHAREHOLDERS, THEN TO H SHAREHOLDERS AND THEN TO I SHAREHOLDERS; SHALL BE APPLIED BY THE DIRECTORS TO THE J SHAREHOLDERS (AS A CLASS) UP TO THE NEXT £25,000,000 (TWENTY FIVE MILLION POUNDS), WHICH SUM SHALL BE DIVIDED AMONGST THE J SHAREHOLDERS PRO RATA TO THE NUMBER OF J SHARES HELD BY EACH SUCH J SHAREHOLDER AND ACCORDING TO THE AMOUNT PAID UP OR CREDITED AS PAID UP ON SUCH J SHARES. VOTING – TO RECEIVE NOTICE OF AND ATTEND, BUT NOT TO VOTE AT, ANY GENERAL MEETING OF THE COMPANY.

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|------------------------|--------|--------------------------|------|
| Class of Shares: | K | Number allotted | 9100 |
| | SHARES | Aggregate nominal value: | 455 |
| | OF 5P | | |
| | EACH | | |
| Currency: | GBP | | |
| Prescribed particulars | | | |

THE HOLDERS OF K SHARES HAVE THE FOLLOWING RIGHTS: INCOME – NO RIGHT TO PARTICIPATE IN THE PROFITS OF THE COMPANY. CAPITAL - IN THE EVENT OF A RETURN OF CAPITAL BY THE COMPANY ON LIQUIDATION OR OTHERWISE, THE SURPLUS ASSETS OF THE COMPANY REMAINING (IF ANY) AFTER: (1) THE PAYMENT OF ALL OTHER DEBTS AND LIABILITIES OF THE COMPANY; (2) THE COSTS AND CHARGES AND EXPENSES OF ANY WINDING UP; AND (3) SUBJECT FIRST TO THE PAYMENT TO A1 SHAREHOLDERS, THEN TO A2 SHAREHOLDERS, THEN TO A3 SHAREHOLDERS, THEN TO B SHAREHOLDERS, THEN TO C SHAREHOLDERS, THEN TO D SHAREHOLDERS, THEN TO E SHAREHOLDERS, THEN TO F SHAREHOLDERS, THEN TO G SHAREHOLDERS, THEN TO H SHAREHOLDERS, THEN TO I SHAREHOLDERS, AND THEN TO J SHAREHOLDERS; SHALL BE APPLIED BY THE DIRECTORS TO THE K SHAREHOLDERS (AS A CLASS) UP TO THE NEXT £25,000,000 (TWENTY FIVE MILLION POUNDS), WHICH SUM SHALL BE DIVIDED AMONGST THE K SHAREHOLDERS PRO RATA TO THE NUMBER OF K SHARES HELD BY EACH SUCH K SHAREHOLDER AND ACCORDING TO THE AMOUNT PAID UP OR CREDITED AS PAID UP ON SUCH K SHARES. VOTING – TO RECEIVE NOTICE OF AND ATTEND, BUT NOT TO VOTE AT, ANY GENERAL MEETING OF THE COMPANY.

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|------------------------|--------|--------------------------|-------|
| Class of Shares: | L | Number allotted | 18176 |
| | SHARES | Aggregate nominal value: | 22.72 |
| | OF | | |
| | 0.125P | | |
| | EACH | | |
| Currency: | GBP | | |
| Prescribed particulars | | | |

THE HOLDERS OF L SHARES HAVE THE FOLLOWING RIGHTS: INCOME – NO RIGHT TO PARTICIPATE IN THE PROFITS OF THE COMPANY. CAPITAL - IN THE EVENT OF A RETURN OF CAPITAL BY THE COMPANY ON LIQUIDATION OR OTHERWISE, THE SURPLUS ASSETS OF THE COMPANY REMAINING (IF ANY) AFTER: (1) THE PAYMENT OF ALL OTHER DEBTS AND LIABILITIES OF THE COMPANY; (2) THE COSTS AND CHARGES AND EXPENSES OF ANY WINDING UP; AND (3) SUBJECT FIRST TO THE PAYMENT TO A1 SHAREHOLDERS, THEN TO A2 SHAREHOLDERS, THEN TO A3 SHAREHOLDERS, THEN TO B SHAREHOLDERS, THEN TO C SHAREHOLDERS, THEN TO D SHAREHOLDERS, THEN TO E SHAREHOLDERS, THEN TO F SHAREHOLDERS, THEN TO G SHAREHOLDERS, THEN TO H SHAREHOLDERS, THEN TO I SHAREHOLDERS, THEN TO J SHAREHOLDERS AND THEN TO THE K SHAREHOLDERS; SHALL BE APPLIED BY THE DIRECTORS TO THE L SHAREHOLDERS (AS A CLASS) UP TO THE NEXT £25,000,000 (TWENTY FIVE MILLION POUNDS), WHICH SUM SHALL BE DIVIDED AMONGST THE L SHAREHOLDERS PRO RATA TO THE NUMBER OF L SHARES HELD BY EACH SUCH L SHAREHOLDER AND ACCORDING TO THE AMOUNT PAID UP OR CREDITED AS PAID UP ON SUCH L SHARES. VOTING – TO RECEIVE NOTICE OF AND ATTEND, BUT NOT TO VOTE AT, ANY GENERAL MEETING OF THE COMPANY.

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|------------------------|--------|--------------------------|-------|
| Class of Shares: | M | Number allotted | 18176 |
| | SHARES | Aggregate nominal value: | 22.72 |
| | OF | | |
| | 0.125P | | |
| | EACH | | |
| Currency: | GBP | | |
| Prescribed particulars | | | |

THE HOLDERS OF M SHARES HAVE THE FOLLOWING RIGHTS: INCOME – NO RIGHT TO PARTICIPATE IN THE PROFITS OF THE COMPANY. CAPITAL - IN THE EVENT OF A RETURN OF CAPITAL BY THE COMPANY ON LIQUIDATION OR OTHERWISE, THE SURPLUS ASSETS OF THE COMPANY REMAINING (IF ANY) AFTER: (1) THE PAYMENT OF ALL OTHER DEBTS AND LIABILITIES OF THE COMPANY; (2) THE COSTS AND CHARGES AND EXPENSES OF ANY WINDING UP; AND (3) THE PAYMENT TO A1 SHAREHOLDERS, THEN TO A2 SHAREHOLDERS, THEN TO A3 SHAREHOLDERS, THEN TO B SHAREHOLDERS, THEN TO C SHAREHOLDERS, THEN TO D SHAREHOLDERS, THEN TO E SHAREHOLDERS, THEN TO F SHAREHOLDERS, THEN TO G SHAREHOLDERS, THEN TO H SHAREHOLDERS, THEN TO I SHAREHOLDERS, THEN TO J SHAREHOLDERS, THEN TO THE K SHAREHOLDERS AND THEN TO L SHAREHOLDERS; SHALL BE APPLIED BY THE DIRECTORS TO THE M SHAREHOLDERS (AS A CLASS) UP TO THE NEXT £25,000,000 (TWENTY FIVE MILLION POUNDS), WHICH SUM SHALL BE DIVIDED AMONGST THE M SHAREHOLDERS PRO RATA TO THE NUMBER OF M SHARES HELD BY EACH SUCH M SHAREHOLDER AND ACCORDING TO THE AMOUNT PAID UP OR CREDITED AS PAID UP ON SUCH M SHARES. VOTING – TO RECEIVE NOTICE OF AND ATTEND, BUT NOT TO VOTE AT, ANY GENERAL MEETING OF THE COMPANY.

| | | | |
|------------------------|--------|--------------------------|-------|
| Class of Shares: | N | Number allotted | 18176 |
| | SHARES | Aggregate nominal value: | 22.72 |
| | OF | | |
| | 0.125P | | |
| | EACH | | |
| Currency: | GBP | | |
| Prescribed particulars | | | |

THE HOLDERS OF N SHARES HAVE THE FOLLOWING RIGHTS: INCOME – NO RIGHT TO PARTICIPATE IN THE PROFITS OF THE COMPANY. CAPITAL - IN THE EVENT OF A RETURN OF CAPITAL BY THE COMPANY ON LIQUIDATION OR OTHERWISE, THE SURPLUS ASSETS OF THE COMPANY REMAINING (IF ANY) AFTER: (1) THE PAYMENT OF ALL OTHER DEBTS AND LIABILITIES OF THE COMPANY; (2) THE COSTS AND CHARGES AND EXPENSES OF ANY WINDING UP; AND (3) THE PAYMENT TO A1 SHAREHOLDERS, THEN TO A2 SHAREHOLDERS, THEN TO A3 SHAREHOLDERS, THEN TO B SHAREHOLDERS, THEN TO C SHAREHOLDERS, THEN TO D SHAREHOLDERS, THEN TO E SHAREHOLDERS, THEN TO F SHAREHOLDERS, THEN TO G SHAREHOLDERS, THEN TO H SHAREHOLDERS, THEN TO I SHAREHOLDERS, THEN TO J SHAREHOLDERS, THEN TO THE K SHAREHOLDERS, THEN TO L SHAREHOLDERS AND THEN TO THE M SHAREHOLDERS; SHALL BE APPLIED BY THE DIRECTORS TO THE N SHAREHOLDERS (AS A CLASS) UP TO THE NEXT £25,000,000 (TWENTY FIVE MILLION POUNDS), WHICH SUM SHALL BE DIVIDED AMONGST THE N SHAREHOLDERS PRO RATA TO THE NUMBER OF N SHARES HELD BY EACH SUCH N SHAREHOLDER AND ACCORDING TO THE AMOUNT PAID UP OR CREDITED AS PAID UP ON SUCH N SHARES. VOTING – TO RECEIVE NOTICE OF AND ATTEND, BUT NOT TO VOTE AT, ANY GENERAL MEETING OF THE COMPANY.

| | | | |
|------------------------|--------|--------------------------|-------|
| Class of Shares: | O | Number allotted | 18176 |
| | SHARES | Aggregate nominal value: | 22.72 |
| | OF | | |
| | 0.125P | | |
| | EACH | | |
| Currency: | GBP | | |
| Prescribed particulars | | | |

THE HOLDERS OF O SHARES HAVE THE FOLLOWING RIGHTS: INCOME – NO RIGHT TO PARTICIPATE IN THE PROFITS OF THE COMPANY. CAPITAL - IN THE EVENT OF A RETURN OF CAPITAL BY THE COMPANY ON LIQUIDATION OR OTHERWISE, THE SURPLUS ASSETS OF THE COMPANY REMAINING (IF ANY) AFTER: (1) THE PAYMENT OF ALL OTHER DEBTS AND LIABILITIES OF THE COMPANY; (2) THE COSTS AND CHARGES AND EXPENSES OF ANY WINDING UP; AND (3) THE PAYMENT TO A1 SHAREHOLDERS, THEN TO A2 SHAREHOLDERS, THEN TO A3 SHAREHOLDERS, THEN TO B SHAREHOLDERS, THEN TO C SHAREHOLDERS, THEN TO D SHAREHOLDERS, THEN TO E SHAREHOLDERS, THEN TO F SHAREHOLDERS, THEN TO G SHAREHOLDERS, THEN TO H SHAREHOLDERS, THEN TO I SHAREHOLDERS, THEN TO J SHAREHOLDERS, THEN TO THE K SHAREHOLDERS, THEN TO L SHAREHOLDERS, THEN TO THE M SHAREHOLDERS, AND THEN TO THE N SHAREHOLDERS; SHALL BE APPLIED BY THE DIRECTORS TO THE O SHAREHOLDERS (AS A CLASS) UP TO THE NEXT £25,000,000 (TWENTY FIVE MILLION POUNDS), WHICH SUM SHALL BE DIVIDED AMONGST THE O SHAREHOLDERS PRO RATA TO THE NUMBER OF O SHARES HELD BY EACH SUCH O SHAREHOLDER AND ACCORDING TO THE AMOUNT PAID UP OR CREDITED AS PAID UP ON SUCH O SHARES. VOTING – TO RECEIVE NOTICE OF AND ATTEND, BUT NOT TO VOTE AT, ANY GENERAL MEETING OF THE COMPANY.

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|------------------------|--------|--------------------------|---------|
| Class of Shares: | P | Number allotted | 19806 |
| | SHARES | Aggregate nominal value: | 24.7575 |
| | OF | | |
| | 0.125P | | |
| | EACH | | |
| Currency: | GBP | | |
| Prescribed particulars | | | |

THE HOLDERS OF P SHARES HAVE THE FOLLOWING RIGHTS: INCOME – NO RIGHT TO PARTICIPATE IN THE PROFITS OF THE COMPANY. CAPITAL - IN THE EVENT OF A RETURN OF CAPITAL BY THE COMPANY ON LIQUIDATION OR OTHERWISE, THE SURPLUS ASSETS OF THE COMPANY REMAINING (IF ANY) AFTER: (1) THE PAYMENT OF ALL OTHER DEBTS AND LIABILITIES OF THE COMPANY; (2) THE COSTS AND CHARGES AND EXPENSES OF ANY WINDING UP; AND (3) THE PAYMENT TO A1 SHAREHOLDERS, THEN TO A2 SHAREHOLDERS, THEN TO A3 SHAREHOLDERS, THEN TO B SHAREHOLDERS, THEN TO C SHAREHOLDERS, THEN TO D SHAREHOLDERS, THEN TO E SHAREHOLDERS, THEN TO F SHAREHOLDERS, THEN TO G SHAREHOLDERS, THEN TO H SHAREHOLDERS, THEN TO I SHAREHOLDERS, THEN TO J SHAREHOLDERS, THEN TO THE K SHAREHOLDERS, THEN TO L SHAREHOLDERS, THEN TO THE M SHAREHOLDERS, THEN TO THE N SHAREHOLDERS, AND THEN TO THE O SHAREHOLDERS; SHALL BE APPLIED BY THE DIRECTORS TO THE P SHAREHOLDERS (AS A CLASS) UP TO THE NEXT £25,000,000 (TWENTY FIVE MILLION POUNDS), WHICH SUM SHALL BE DIVIDED AMONGST THE P SHAREHOLDERS PRO RATA TO THE NUMBER OF P SHARES HELD BY EACH SUCH P SHAREHOLDER AND ACCORDING TO THE AMOUNT PAID UP OR CREDITED AS PAID UP ON SUCH P SHARES. VOTING – TO RECEIVE NOTICE OF AND ATTEND, BUT NOT TO VOTE AT, ANY GENERAL MEETING OF THE COMPANY.

| | | | |
|------------------|--------|--------------------------|--------|
| Class of Shares: | Q | Number allotted | 19676 |
| | SHARES | Aggregate nominal value: | 24.595 |
| | OF | | |
| | 0.125P | | |
| | EACH | | |
| Currency: | GBP | | |

Prescribed particulars

THE HOLDERS OF Q SHARES HAVE THE FOLLOWING RIGHTS: INCOME – NO RIGHT TO PARTICIPATE IN THE PROFITS OF THE COMPANY. CAPITAL - IN THE EVENT OF A RETURN OF CAPITAL BY THE COMPANY ON LIQUIDATION OR OTHERWISE, THE SURPLUS ASSETS OF THE COMPANY REMAINING (IF ANY) AFTER: (1) THE PAYMENT OF ALL OTHER DEBTS AND LIABILITIES OF THE COMPANY; (2) THE COSTS AND CHARGES AND EXPENSES OF ANY WINDING UP; AND (3) THE PAYMENT TO A1 SHAREHOLDERS, THEN TO A2 SHAREHOLDERS, THEN TO A3 SHAREHOLDERS, THEN TO B SHAREHOLDERS, THEN TO C SHAREHOLDERS, THEN TO D SHAREHOLDERS, THEN TO E SHAREHOLDERS, THEN TO F SHAREHOLDERS, THEN TO G SHAREHOLDERS, THEN TO H SHAREHOLDERS, THEN TO I SHAREHOLDERS, THEN TO J SHAREHOLDERS, THEN TO THE K SHAREHOLDERS, THEN TO L SHAREHOLDERS, THEN TO THE M SHAREHOLDERS, THEN TO THE N SHAREHOLDERS, THEN TO THE O SHAREHOLDERS, AND THEN TO P SHAREHOLDERS; SHALL BE APPLIED BY THE DIRECTORS TO THE Q SHAREHOLDERS (AS A CLASS) UP TO THE NEXT £25,000,000 (TWENTY FIVE MILLION POUNDS), WHICH SUM SHALL BE DIVIDED AMONGST THE Q SHAREHOLDERS PRO RATA TO THE NUMBER OF Q SHARES HELD BY EACH SUCH Q SHAREHOLDER AND ACCORDING TO THE AMOUNT PAID UP OR CREDITED AS PAID UP ON SUCH Q SHARES. VOTING – TO RECEIVE NOTICE OF AND ATTEND, BUT NOT TO VOTE AT, ANY GENERAL MEETING OF THE COMPANY.

| | | | |
|------------------------|--------|--------------------------|--------|
| Class of Shares: | R | Number allotted | 19676 |
| | SHARES | Aggregate nominal value: | 24.595 |
| | OF | | |
| | 0.125P | | |
| | EACH | | |
| Currency: | GBP | | |
| Prescribed particulars | | | |

THE HOLDERS OF R SHARES HAVE THE FOLLOWING RIGHTS: INCOME – NO RIGHT TO PARTICIPATE IN THE PROFITS OF THE COMPANY. CAPITAL - IN THE EVENT OF A RETURN OF CAPITAL BY THE COMPANY ON LIQUIDATION OR OTHERWISE, THE SURPLUS ASSETS OF THE COMPANY REMAINING (IF ANY) AFTER: (1) THE PAYMENT OF ALL OTHER DEBTS AND LIABILITIES OF THE COMPANY; (2) THE COSTS AND CHARGES AND EXPENSES OF ANY WINDING UP; AND (3) THE PAYMENT TO A1 SHAREHOLDERS, THEN TO A2 SHAREHOLDERS, THEN TO A3 SHAREHOLDERS, THEN TO B SHAREHOLDERS, THEN TO C SHAREHOLDERS, THEN TO D SHAREHOLDERS, THEN TO E SHAREHOLDERS, THEN TO F SHAREHOLDERS, THEN TO G SHAREHOLDERS, THEN TO H SHAREHOLDERS, THEN TO I SHAREHOLDERS, THEN TO J SHAREHOLDERS, THEN TO THE K SHAREHOLDERS, THEN TO L SHAREHOLDERS, THEN TO THE M SHAREHOLDERS, THEN TO THE N SHAREHOLDERS, THEN TO THE O SHAREHOLDERS, THEN TO P SHAREHOLDERS, AND THEN TO Q SHAREHOLDERS; SHALL BE APPLIED BY THE DIRECTORS TO THE R SHAREHOLDERS (AS A CLASS) UP TO THE NEXT £25,000,000 (TWENTY FIVE MILLION POUNDS), WHICH SUM SHALL BE DIVIDED AMONGST THE R SHAREHOLDERS PRO RATA TO THE NUMBER OF R SHARES HELD BY EACH SUCH R SHAREHOLDER AND ACCORDING TO THE AMOUNT PAID UP OR CREDITED AS PAID UP ON SUCH R SHARES. VOTING – TO RECEIVE NOTICE OF AND ATTEND, BUT NOT TO VOTE AT, ANY GENERAL MEETING OF THE COMPANY.

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|------------------|--------|--------------------------|-------|
| Class of Shares: | S | Number allotted | 19184 |
| | SHARES | Aggregate nominal value: | 23.98 |
| | OF | | |
| | 0.125P | | |
| | EACH | | |

Currency: GBP

Prescribed particulars

THE HOLDERS OF S SHARES HAVE THE FOLLOWING RIGHTS: INCOME – NO RIGHT TO PARTICIPATE IN THE PROFITS OF THE COMPANY. CAPITAL - IN THE EVENT OF A RETURN OF CAPITAL BY THE COMPANY ON LIQUIDATION OR OTHERWISE, THE SURPLUS ASSETS OF THE COMPANY REMAINING (IF ANY) AFTER: (1) THE PAYMENT OF ALL OTHER DEBTS AND LIABILITIES OF THE COMPANY; (2) THE COSTS AND CHARGES AND EXPENSES OF ANY WINDING UP; AND (3) THE PAYMENT TO A1 SHAREHOLDERS, THEN TO A2 SHAREHOLDERS, THEN TO A3 SHAREHOLDERS, THEN TO B SHAREHOLDERS, THEN TO C SHAREHOLDERS, THEN TO D SHAREHOLDERS, THEN TO E SHAREHOLDERS, THEN TO F SHAREHOLDERS, THEN TO G SHAREHOLDERS, THEN TO H SHAREHOLDERS, THEN TO I SHAREHOLDERS, THEN TO J SHAREHOLDERS, THEN TO THE K SHAREHOLDERS, THEN TO L SHAREHOLDERS, THEN TO THE M SHAREHOLDERS, THEN TO THE N SHAREHOLDERS, THEN TO THE O SHAREHOLDERS, THEN TO P SHAREHOLDERS, THEN TO Q SHAREHOLDERS, AND THEN TO THE R SHAREHOLDERS; SHALL BE APPLIED BY THE DIRECTORS TO THE S SHAREHOLDERS (AS A CLASS) UP TO THE NEXT £25,000,000 (TWENTY FIVE MILLION POUNDS), WHICH SUM SHALL BE DIVIDED AMONGST THE S SHAREHOLDERS PRO RATA TO THE NUMBER OF S SHARES HELD BY EACH SUCH S SHAREHOLDER AND ACCORDING TO THE AMOUNT PAID UP OR CREDITED AS PAID UP ON SUCH S SHARES. VOTING – TO RECEIVE NOTICE OF AND ATTEND, BUT NOT TO VOTE AT, ANY GENERAL MEETING OF THE COMPANY.

| | | | |
|------------------|--------|--------------------------|----------|
| Class of Shares: | T | Number allotted | 18957 |
| | SHARES | Aggregate nominal value: | 23.69625 |
| | OF | | |
| | 0.125P | | |
| | EACH | | |
| Currency: | GBP | | |

Prescribed particulars

THE HOLDERS OF T SHARES HAVE THE FOLLOWING RIGHTS: INCOME – NO RIGHT TO PARTICIPATE IN THE PROFITS OF THE COMPANY. CAPITAL - IN THE EVENT OF A RETURN OF CAPITAL BY THE COMPANY ON LIQUIDATION OR OTHERWISE, THE SURPLUS ASSETS OF THE COMPANY REMAINING (IF ANY) AFTER: (1) THE PAYMENT OF ALL OTHER DEBTS AND LIABILITIES OF THE COMPANY; (2) THE COSTS AND CHARGES AND EXPENSES OF ANY WINDING UP; AND (3) THE PAYMENT TO A1 SHAREHOLDERS, THEN TO A2 SHAREHOLDERS, THEN TO A3 SHAREHOLDERS, THEN TO B SHAREHOLDERS, THEN TO C SHAREHOLDERS, THEN TO D SHAREHOLDERS, THEN TO E SHAREHOLDERS, THEN TO F SHAREHOLDERS, THEN TO G SHAREHOLDERS, THEN TO H SHAREHOLDERS, THEN TO I SHAREHOLDERS, THEN TO J SHAREHOLDERS, THEN TO THE K SHAREHOLDERS, THEN TO L SHAREHOLDERS, THEN TO THE M SHAREHOLDERS, THEN TO THE N SHAREHOLDERS, THEN TO THE O SHAREHOLDERS, THEN TO P SHAREHOLDERS, THEN TO Q SHAREHOLDERS, THEN TO THE R SHAREHOLDERS, AND THEN TO THE S SHAREHOLDERS; SHALL BE APPLIED BY THE DIRECTORS TO THE T SHAREHOLDERS (AS A CLASS) UP TO THE NEXT £25,000,000 (TWENTY FIVE MILLION POUNDS), WHICH SUM SHALL BE DIVIDED AMONGST THE T SHAREHOLDERS PRO RATA TO THE NUMBER OF T SHARES HELD BY EACH SUCH T SHAREHOLDER AND ACCORDING TO THE AMOUNT PAID UP OR CREDITED AS PAID UP ON SUCH T SHARES. VOTING – TO RECEIVE NOTICE OF AND ATTEND, BUT NOT TO VOTE AT, ANY GENERAL MEETING OF THE COMPANY.

| | | | |
|------------------|--------|--------------------------|--------|
| Class of Shares: | U | Number allotted | 18956 |
| | SHARES | Aggregate nominal value: | 23.695 |
| | OF | | |
| | 0.125P | | |
| | EACH | | |

Currency: GBP

Prescribed particulars

THE HOLDERS OF U SHARES HAVE THE FOLLOWING RIGHTS: INCOME – NO RIGHT TO PARTICIPATE IN THE PROFITS OF THE COMPANY. CAPITAL - IN THE EVENT OF A RETURN OF CAPITAL BY THE COMPANY ON LIQUIDATION OR OTHERWISE, THE SURPLUS ASSETS OF THE COMPANY REMAINING (IF ANY) AFTER: (1) THE PAYMENT OF ALL OTHER DEBTS AND LIABILITIES OF THE COMPANY; (2) THE COSTS AND CHARGES AND EXPENSES OF ANY WINDING UP; AND (3) THE PAYMENT TO A1 SHAREHOLDERS, THEN TO A2 SHAREHOLDERS, THEN TO A3 SHAREHOLDERS, THEN TO B SHAREHOLDERS, THEN TO C SHAREHOLDERS, THEN TO D SHAREHOLDERS, THEN TO E SHAREHOLDERS, THEN TO F SHAREHOLDERS, THEN TO G SHAREHOLDERS, THEN TO H SHAREHOLDERS, THEN TO I SHAREHOLDERS, THEN TO J SHAREHOLDERS, THEN TO THE K SHAREHOLDERS, THEN TO L SHAREHOLDERS, THEN TO THE M SHAREHOLDERS, THEN TO THE N SHAREHOLDERS, THEN TO THE O SHAREHOLDERS, THEN TO P SHAREHOLDERS, THEN TO Q SHAREHOLDERS, THEN TO THE R SHAREHOLDERS, THEN TO THE S SHAREHOLDERS, AND THEN TO THE T SHAREHOLDERS; SHALL BE APPLIED BY THE DIRECTORS TO THE U SHAREHOLDERS (AS A CLASS) UP TO THE NEXT £25,000,000 (TWENTY FIVE MILLION POUNDS), WHICH SUM SHALL BE DIVIDED AMONGST THE U SHAREHOLDERS PRO RATA TO THE NUMBER OF U SHARES HELD BY EACH SUCH U SHAREHOLDER AND ACCORDING TO THE AMOUNT PAID UP OR CREDITED AS PAID UP ON SUCH U SHARES. VOTING – TO RECEIVE NOTICE OF AND ATTEND, BUT NOT TO VOTE AT, ANY GENERAL MEETING OF THE COMPANY.

| | | | |
|------------------------|--------|--------------------------|----------|
| Class of Shares: | V | Number allotted | 18689 |
| | SHARES | Aggregate nominal value: | 23.36125 |
| | OF | | |
| | 0.125P | | |
| | EACH | | |
| Currency: | GBP | | |
| Prescribed particulars | | | |

THE HOLDERS OF V SHARES HAVE THE FOLLOWING RIGHTS: INCOME – NO RIGHT TO PARTICIPATE IN THE PROFITS OF THE COMPANY. CAPITAL - IN THE EVENT OF A RETURN OF CAPITAL BY THE COMPANY ON LIQUIDATION OR OTHERWISE, THE SURPLUS ASSETS OF THE COMPANY REMAINING (IF ANY) AFTER THE PAYMENT OF ALL OTHER DEBTS AND LIABILITIES OF THE COMPANY, THE COSTS AND CHARGES AND EXPENSES OF ANY WINDING UP AND SUBJECT FIRST TO THE PAYMENT TO A1 SHAREHOLDERS, THEN TO A2 SHAREHOLDERS, THEN TO A3 SHAREHOLDERS, THEN TO B SHAREHOLDERS, THEN TO C SHAREHOLDERS, THEN TO D SHAREHOLDERS, THEN TO E SHAREHOLDERS, THEN TO F SHAREHOLDERS, THEN TO G SHAREHOLDERS, THEN TO H SHAREHOLDERS, THEN TO I SHAREHOLDERS, THEN TO J SHAREHOLDERS, THEN TO THE K SHAREHOLDERS, THEN TO L SHAREHOLDERS, THEN TO THE M SHAREHOLDERS, THEN TO THE N SHAREHOLDERS, THEN TO THE O SHAREHOLDERS, THEN TO P SHAREHOLDERS, THEN TO Q SHAREHOLDERS, THEN TO THE R SHAREHOLDERS, THEN TO THE S SHAREHOLDERS, THEN TO THE T SHAREHOLDERS, AND THEN TO THE U SHAREHOLDERS, SHALL BE APPLIED BY THE DIRECTORS TO THE V SHAREHOLDERS (AS A CLASS) UP TO THE NEXT £25,000,000 (TWENTY FIVE MILLION POUNDS), WHICH SUM SHALL BE DIVIDED AMONGST THE V SHAREHOLDERS PRO RATA TO THE NUMBER OF V SHARES HELD BY EACH SUCH V SHAREHOLDER AND ACCORDING TO THE AMOUNT PAID UP OR CREDITED AS PAID UP ON SUCH V SHARES. VOTING – TO RECEIVE NOTICE OF AND ATTEND, BUT NOT TO VOTE AT, ANY GENERAL MEETING OF THE COMPANY.

| | | | |
|------------------|--------|--------------------------|---------|
| Class of Shares: | W | Number allotted | 18694 |
| | SHARES | Aggregate nominal value: | 23.3675 |
| | OF | | |
| | 0.125P | | |
| | EACH | | |

Currency: GBP

Prescribed particulars

THE HOLDERS OF W SHARES HAVE THE FOLLOWING RIGHTS: INCOME – NO RIGHT TO PARTICIPATE IN THE PROFITS OF THE COMPANY. CAPITAL - IN THE EVENT OF A RETURN OF CAPITAL BY THE COMPANY ON LIQUIDATION OR OTHERWISE, THE SURPLUS ASSETS OF THE COMPANY REMAINING (IF ANY) AFTER: (1) THE PAYMENT OF ALL OTHER DEBTS AND LIABILITIES OF THE COMPANY; (2) THE COSTS AND CHARGES AND EXPENSES OF ANY WINDING UP; AND (3) THE PAYMENT TO A1 SHAREHOLDERS, THEN TO A2 SHAREHOLDERS, THEN TO A3 SHAREHOLDERS, THEN TO B SHAREHOLDERS, THEN TO C SHAREHOLDERS, THEN TO D SHAREHOLDERS, THEN TO E SHAREHOLDERS, THEN TO F SHAREHOLDERS, THEN TO G SHAREHOLDERS, THEN TO H SHAREHOLDERS, THEN TO I SHAREHOLDERS, THEN TO J SHAREHOLDERS, THEN TO THE K SHAREHOLDERS, THEN TO L SHAREHOLDERS, THEN TO THE M SHAREHOLDERS, THEN TO THE N SHAREHOLDERS, THEN TO THE O SHAREHOLDERS, THEN TO P SHAREHOLDERS, THEN TO Q SHAREHOLDERS, THEN TO THE R SHAREHOLDERS, THEN TO THE S SHAREHOLDERS, THEN TO THE T SHAREHOLDERS, THEN TO THE U SHAREHOLDERS, AND THEN TO THE V SHAREHOLDERS; SHALL BE APPLIED BY THE DIRECTORS TO THE W SHAREHOLDERS (AS A CLASS) UP TO THE NEXT £25,000,000 (TWENTY FIVE MILLION POUNDS), WHICH SUM SHALL BE DIVIDED AMONGST THE W SHAREHOLDERS PRO RATA TO THE NUMBER OF W SHARES HELD BY EACH SUCH W SHAREHOLDER AND ACCORDING TO THE AMOUNT PAID UP OR CREDITED AS PAID UP ON SUCH W SHARES. VOTING – TO RECEIVE NOTICE OF AND ATTEND, BUT NOT TO VOTE AT, ANY GENERAL MEETING OF THE COMPANY.

| | | | |
|------------------------|--------|--------------------------|---------|
| Class of Shares: | X | Number allotted | 18642 |
| | SHARES | Aggregate nominal value: | 23.3025 |
| | OF | | |
| | 0.125P | | |
| | EACH | | |
| Currency: | GBP | | |
| Prescribed particulars | | | |

THE HOLDERS OF X SHARES HAVE THE FOLLOWING RIGHTS: INCOME – NO RIGHT TO PARTICIPATE IN THE PROFITS OF THE COMPANY. CAPITAL - IN THE EVENT OF A RETURN OF CAPITAL BY THE COMPANY ON LIQUIDATION OR OTHERWISE, THE SURPLUS ASSETS OF THE COMPANY REMAINING (IF ANY) AFTER: (1) THE PAYMENT OF ALL OTHER DEBTS AND LIABILITIES OF THE COMPANY; (2) THE COSTS AND CHARGES AND EXPENSES OF ANY WINDING UP; AND (3) THE PAYMENT TO A1 SHAREHOLDERS, THEN TO A2 SHAREHOLDERS, THEN TO A3 SHAREHOLDERS, THEN TO B SHAREHOLDERS, THEN TO C SHAREHOLDERS, THEN TO D SHAREHOLDERS, THEN TO E SHAREHOLDERS, THEN TO F SHAREHOLDERS, THEN TO G SHAREHOLDERS, THEN TO H SHAREHOLDERS, THEN TO I SHAREHOLDERS, THEN TO J SHAREHOLDERS, THEN TO THE K SHAREHOLDERS, THEN TO L SHAREHOLDERS, THEN TO THE M SHAREHOLDERS, THEN TO THE N SHAREHOLDERS, THEN TO THE O SHAREHOLDERS, THEN TO P SHAREHOLDERS, THEN TO Q SHAREHOLDERS, THEN TO THE R SHAREHOLDERS, THEN TO THE S SHAREHOLDERS, THEN TO THE T SHAREHOLDERS, THEN TO THE U SHAREHOLDERS, THEN TO THE V SHAREHOLDERS, AND THEN TO THE W SHAREHOLDERS; SHALL BE APPLIED BY THE DIRECTORS TO THE X SHAREHOLDERS (AS A CLASS) UP TO THE NEXT £25,000,000 (TWENTY FIVE MILLION POUNDS), WHICH SUM SHALL BE DIVIDED AMONGST THE X SHAREHOLDERS PRO RATA TO THE NUMBER OF X SHARES HELD BY EACH SUCH X SHAREHOLDER AND ACCORDING TO THE AMOUNT PAID UP OR CREDITED AS PAID UP ON SUCH X SHARES. VOTING – TO RECEIVE NOTICE OF AND ATTEND, BUT NOT TO VOTE AT, ANY GENERAL MEETING OF THE COMPANY.

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|------------------------|--------|--------------------------|-------|
| Class of Shares: | Y | Number allotted | 18640 |
| | SHARES | Aggregate nominal value: | 23.3 |
| | OF | | |
| | 0.125P | | |
| | EACH | | |
| Currency: | GBP | | |
| Prescribed particulars | | | |

THE HOLDERS OF Y SHARES HAVE THE FOLLOWING RIGHTS: INCOME – NO RIGHT TO PARTICIPATE IN THE PROFITS OF THE COMPANY. CAPITAL - IN THE EVENT OF A RETURN OF CAPITAL BY THE COMPANY ON LIQUIDATION OR OTHERWISE, THE SURPLUS ASSETS OF THE COMPANY REMAINING (IF ANY) AFTER (1) THE PAYMENT OF ALL OTHER DEBTS AND LIABILITIES OF THE COMPANY; (2) THE COSTS AND CHARGES AND EXPENSES OF ANY WINDING UP; AND (3) THE PAYMENT TO A1 SHAREHOLDERS, THEN TO A2 SHAREHOLDERS, THEN TO A3 SHAREHOLDERS, THEN TO B SHAREHOLDERS, THEN TO C SHAREHOLDERS, THEN TO D SHAREHOLDERS, THEN TO E SHAREHOLDERS, THEN TO F SHAREHOLDERS, THEN TO G SHAREHOLDERS, THEN TO H SHAREHOLDERS, THEN TO I SHAREHOLDERS, THEN TO J SHAREHOLDERS, THEN TO THE K SHAREHOLDERS, THEN TO L SHAREHOLDERS, THEN TO THE M SHAREHOLDERS, THEN TO THE N SHAREHOLDERS, THEN TO THE O SHAREHOLDERS, THEN TO P SHAREHOLDERS, THEN TO Q SHAREHOLDERS, THEN TO THE R SHAREHOLDERS, THEN TO THE S SHAREHOLDERS, THEN TO THE T SHAREHOLDERS, THEN TO THE U SHAREHOLDERS, THEN TO THE V SHAREHOLDERS, THEN TO THE W SHAREHOLDERS, AND THEN TO THE X SHAREHOLDERS; SHALL BE APPLIED BY THE DIRECTORS TO THE Y SHAREHOLDERS (AS A CLASS) UP TO THE NEXT £25,000,000 (TWENTY FIVE MILLION POUNDS), WHICH SUM SHALL BE DIVIDED AMONGST THE Y SHAREHOLDERS PRO RATA TO THE NUMBER OF Y SHARES HELD BY EACH SUCH Y SHAREHOLDER AND ACCORDING TO THE AMOUNT PAID UP OR CREDITED AS PAID UP ON SUCH Y SHARES. VOTING – TO RECEIVE NOTICE OF AND ATTEND, BUT NOT TO VOTE AT, ANY GENERAL MEETING OF THE COMPANY.

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|------------------------|--------|--------------------------|--------|
| Class of Shares: | Z | Number allotted | 109056 |
| | SHARES | Aggregate nominal value: | 136.32 |
| | OF | | |
| | 0.125P | | |
| | EACH | | |
| Currency: | GBP | | |
| Prescribed particulars | | | |

THE HOLDERS OF Z SHARES HAVE THE FOLLOWING RIGHTS: INCOME – NO RIGHT TO PARTICIPATE IN THE PROFITS OF THE COMPANY. CAPITAL - IN THE EVENT OF A RETURN OF CAPITAL BY THE COMPANY ON LIQUIDATION OR OTHERWISE, THE SURPLUS ASSETS OF THE COMPANY REMAINING (IF ANY) AFTER: (1) THE PAYMENT OF ALL OTHER DEBTS AND LIABILITIES OF THE COMPANY; (2) THE COSTS AND CHARGES AND EXPENSES OF ANY WINDING UP; AND (3) THE PAYMENT TO A1 SHAREHOLDERS, THEN TO A2 SHAREHOLDERS, THEN TO A3 SHAREHOLDERS, THEN TO B SHAREHOLDERS, THEN TO C SHAREHOLDERS, THEN TO D SHAREHOLDERS, THEN TO E SHAREHOLDERS, THEN TO F SHAREHOLDERS, THEN TO G SHAREHOLDERS, THEN TO H SHAREHOLDERS, THEN TO I SHAREHOLDERS, THEN TO J SHAREHOLDERS, THEN TO THE K SHAREHOLDERS, THEN TO L SHAREHOLDERS, THEN TO THE M SHAREHOLDERS, THEN TO THE N SHAREHOLDERS, THEN TO THE O SHAREHOLDERS, THEN TO P SHAREHOLDERS, THEN TO Q SHAREHOLDERS, THEN TO THE R SHAREHOLDERS, THEN TO THE S SHAREHOLDERS, THEN TO THE T SHAREHOLDERS, THEN TO THE U SHAREHOLDERS, THEN TO THE V SHAREHOLDERS, THEN TO THE W SHAREHOLDERS, THEN TO THE X SHAREHOLDERS, AND THEN TO THE Y SHAREHOLDERS; SHALL BE APPLIED BY THE DIRECTORS TO THE Z SHAREHOLDERS PRO RATA TO THE NUMBER OF Z SHARES HELD BY EACH SUCH Z SHAREHOLDER AND ACCORDING TO THE AMOUNT PAID UP OR CREDITED AS PAID UP ON SUCH Z SHARES. VOTING – TO RECEIVE NOTICE OF AND ATTEND, BUT NOT TO VOTE AT, ANY GENERAL MEETING OF THE COMPANY.

Statement of Capital (Totals)

| | | | |
|-----------|------------|--------------------------------|----------------|
| Currency: | GBP | Total number of shares: | 614897 |
| | | Total aggregate nominal value: | 55076.7 |
| | | Total aggregate amount | 0 |
| | | unpaid: | |

Full details of Shareholders

The details below relate to individuals/corporate bodies that were shareholders during the review period or that had ceased to be shareholders since the date of the previous confirmation statement.

Shareholder information for a non-traded company as at the confirmation statement date is shown below

Shareholding 1: **50000 A1 SHARES shares held as at the date of this confirmation statement**

Name: **FERNLAKES LIMITED**

Shareholding 2: **50000 A2 SHARES shares held as at the date of this confirmation statement**

Name: **FERNLAKES LIMITED**

Shareholding 3: **50000 A3 SHARES shares held as at the date of this confirmation statement**

Name: **FERNLAKES LIMITED**

Shareholding 4: **9001 B SHARES OF 5P EACH shares held as at the date of this confirmation statement**

Name: **FERNLAKES LIMITED**

Shareholding 5: **9035 C SHARES OF 5P EACH shares held as at the date of this confirmation statement**

Name: **FERNLAKES LIMITED**

Shareholding 6: **9041 D SHARES OF 5P EACH shares held as at the date of this confirmation statement**

Name: **FERNLAKES LIMITED**

Shareholding 7: **9189 E SHARES OF 5P EACH shares held as at the date of this confirmation statement**

Name: **FERNLAKES LIMITED**

Shareholding 8: **9044 F SHARES OF 5P EACH shares held as at the date of this confirmation statement**

Name: **FERNLAKES LIMITED**

Shareholding 9: **9919 G SHARES OF 5P EACH shares held as at the date of this confirmation statement**

Name: **FERNLAKES LIMITED**

Shareholding 10: **9406 H SHARES OF 5P EACH shares held as at the date of this confirmation statement**

Name: **FERNLAKES LIMITED**

Shareholding 11: **9290 I SHARES OF 5P EACH shares held as at the date of this confirmation statement**

Name: **FERNLAKES LIMITED**

| | |
|------------------|--|
| Shareholding 12: | 9192 J SHARES OF 5P EACH shares held as at the date of this confirmation statement |
| Name: | FERNLAKES LIMITED |
| Shareholding 13: | 9100 K SHARES OF 5P EACH shares held as at the date of this confirmation statement |
| Name: | FERNLAKES LIMITED |
| Shareholding 14: | 18176 L SHARES OF 0.125P EACH shares held as at the date of this confirmation statement |
| Name: | FERNLAKES LIMITED |
| Shareholding 15: | 18176 M SHARES OF 0.125P EACH shares held as at the date of this confirmation statement |
| Name: | FERNLAKES LIMITED |
| Shareholding 16: | 18176 N SHARES OF 0.125P EACH shares held as at the date of this confirmation statement |
| Name: | FERNLAKES LIMITED |
| Shareholding 17: | 18176 O SHARES OF 0.125P EACH shares held as at the date of this confirmation statement |
| Name: | FERNLAKES LIMITED |
| Shareholding 18: | 19806 P SHARES OF 0.125P EACH shares held as at the date of this confirmation statement |
| Name: | FERNLAKES LIMITED |
| Shareholding 19: | 19676 Q SHARES OF 0.125P EACH shares held as at the date of this confirmation statement |
| Name: | FERNLAKES LIMITED |
| Shareholding 20: | 19676 R SHARES OF 0.125P EACH shares held as at the date of this confirmation statement |
| Name: | FERNLAKES LIMITED |
| Shareholding 21: | 19184 S SHARES OF 0.125P EACH shares held as at the date of this confirmation statement |
| Name: | FERNLAKES LIMITED |
| Shareholding 22: | 18957 T SHARES OF 0.125P EACH shares held as at the date of this confirmation statement |
| Name: | FERNLAKES LIMITED |
| Shareholding 23: | 18956 U SHARES OF 0.125P EACH shares held as at the date of this confirmation statement |
| Name: | FERNLAKES LIMITED |

Shareholding 24: **18689 V SHARES OF 0.125P EACH shares held as at the date of this confirmation statement**
Name: **FERNLAKES LIMITED**

Shareholding 25: **18694 W SHARES OF 0.125P EACH shares held as at the date of this confirmation statement**
Name: **FERNLAKES LIMITED**

Shareholding 26: **18642 X SHARES OF 0.125P EACH shares held as at the date of this confirmation statement**
Name: **FERNLAKES LIMITED**

Shareholding 27: **18640 Y SHARES OF 0.125P EACH shares held as at the date of this confirmation statement**
Name: **FERNLAKES LIMITED**

Shareholding 28: **109056 Z SHARES OF 0.125P EACH shares held as at the date of this confirmation statement**
Name: **FERNLAKES LIMITED**

Confirmation Statement

I confirm that all information required to be delivered by the company to the registrar in relation to the confirmation period concerned either has been delivered or is being delivered at the same time as the confirmation statement

Authorisation

Authenticated

This form was authorised by one of the following:

Director, Secretary, Person Authorised, Charity Commission Receiver and Manager, CIC Manager, Judicial Factor