

**Return of Allotment of Shares**Company Name: **COLLABORA LIMITED**Company Number: **05513718**Received for filing in Electronic Format on the: **29/06/2017**

X69L5T15

Shares Allotted (including bonus shares)

Date or period during which
shares are allotted

From
01/09/2016

Class of Shares:	C ORDINARY	Number allotted	16
Currency:	GBP	Nominal value of each share	0.02
		Amount paid:	975
		Amount unpaid:	0

No shares allotted other than for cash

Class of Shares:	C ORDINARY	Number allotted	8
Currency:	GBP	Nominal value of each share	0.02
		Amount paid:	1125
		Amount unpaid:	0

No shares allotted other than for cash

Class of Shares:	C ORDINARY	Number allotted	40
Currency:	GBP	Nominal value of each share	0.02
		Amount paid:	150
		Amount unpaid:	0

No shares allotted other than for cash

Statement of Capital (Share Capital)

Class of Shares:	A	Number allotted	600
	ORDINARY	Aggregate nominal value:	12

Currency: **GBP**

Prescribed particulars

• **VOTING RIGHTS. EACH A SHARE IS ENTITLED TO ONE VOTE IN ANY CIRCUMSTANCES.**

• **DIVIDEND RIGHTS. EACH A SHARE IS ENTITLED PAN PASSU TO DIVIDEND PAYMENTS OR ANY OTHER DISTRIBUTION.**

• **RIGHTS ON WINDING UP. ON A RETURN OF CAPITAL ON LIQUIDATION, WINDING UP OR OTHERWISE (OTHER THAN ON CONVERSION, REDEMPTION OR PURCHASE OF SHARES), THE ASSETS OF THE COMPANY AVAILABLE FOR DISTRIBUTION AMONG THE MEMBERS (THE “DISTRIBUTION PROCEEDS”) SHALL BE APPLIED IN THE FOLLOWING MANNER AND PRIORITY: 1. FIRSTLY, IN REPAYING TO THE HOLDERS OF THE A’ ORDINARY SHARES THE NOMINAL PAID UP CAPITAL ON THE SHARES AND WHERE THE DISTRIBUTION PROCEEDS ARE INSUFFICIENT TO REPAY ALL OF THE NOMINAL PAID UP CAPITAL OF THE ‘A’ ORDINARY SHARES, THEN EACH HOLDER OF THE ‘A’ ORDINARY SHARES SHALL BE ENTITLED TO RECEIVE A PRO-RATA PROPORTION OF THE DISTRIBUTION PROCEEDS THAT IS EQUAL TO THE PROPORTION THAT THE NUMBER OF ‘A’ ORDINARY SHARES (AS THE CASE MAY BE) HELD BY THAT SHAREHOLDER BEARS TO THE TOTAL NUMBER OF ‘A’ ORDINARY SHARES IN ISSUE; 2. SECONDLY, IN REPAYING TO THE HOLDER OF THE ‘A’ ORDINARY SHARES, IN PRIORITY TO THE HOLDERS OF ALL OTHER SHARES AN AGGREGATE AMOUNT EQUAL TO THE DIFFERENCE BETWEEN 60% OF THE DISTRIBUTION PROCEEDS AND ANY SUMS PAID TO THE HOLDERS OF THE ‘A’ ORDINARY SHARES IN ACCORDANCE WITH 1. ABOVE TO BE DISTRIBUTED AMONGST ALL THE HOLDERS OF THE ‘A’ ORDINARY SHARES PRO-RATA IN PROPORTION TO THE NUMBER OF ‘A’ ORDINARY SHARES (AS THE CASE MAY BE) HELD BY THAT SHAREHOLDER AGAINST THE TOTAL NUMBER OF ‘A’ ORDINARY SHARES IN ISSUE.**

• **REDEMPTION RIGHTS. THE SHARES ARE NOT REDEEMABLE OR LIABLE TO BE REDEEMED AT THE OPTION OF THE COMPANY OR THE SHAREHOLDER.**

Class of Shares:	B	Number allotted	90
	ORDINARY	Aggregate nominal value:	1.8

Currency: **GBP**

Prescribed particulars

• **VOTING RIGHTS.** EACH B SHARE IS ENTITLED TO ONE VOTE IN ANY CIRCUMSTANCES.

• **DIVIDEND RIGHTS.** EACH B SHARE IS ENTITLED PAN PASSU TO A CERTAIN PERCENTAGE OF PROFITS, SUCH PERCENTAGE TO BE AGREED BY A MAJORITY OF THE SHAREHOLDERS EACH FINANCIAL YEAR.

• **RIGHTS ON WINDING UP.** ON A RETURN OF CAPITAL ON LIQUIDATION, WINDING UP OR OTHERWISE (OTHER THAN ON CONVERSION, REDEMPTION OR PURCHASE OF SHARES), THE ASSETS OF THE COMPANY AVAILABLE FOR DISTRIBUTION AMONG THE MEMBERS (THE “DISTRIBUTION PROCEEDS”) .SHALL BE APPLIED AS FOLLOWS AFTER REPAYMENT TO THE A ORDINARY SHARES AS PER ARTICLES 5.6.1 AND 5.6.1:

1. THIRDLY, IN REPAYING TO THE HOLDERS OF THE ‘B’ ORDINARY SHARES THE NOMINAL PAID UP CAPITAL ON THE SHARES AND WHERE THE DISTRIBUTION PROCEEDS ARE INSUFFICIENT TO REPAY ALL OF THE NOMINAL PAID UP CAPITAL OF THE ‘B’ ORDINARY SHARES, THEN EACH HOLDER OF ‘B’ ORDINARY SHARES SHALL BE ENTITLED TO RECEIVE A PRO-RATA PROPORTION OF THE DISTRIBUTION PROCEEDS THAT IS EQUAL TO THE PROPORTION THAT THE NUMBER OF ‘B’ ORDINARY SHARES (AS THE CASE MAY BE) HELD BY THAT SHAREHOLDER BEARS TO THE TOTAL NUMBER OF ‘B’ ORDINARY SHARES IN ISSUE;

2. FOURTHLY, IN REPAYING TO THE HOLDER OF THE ‘B’ ORDINARY SHARES, AN AGGREGATE AMOUNT EQUAL TO THE DIFFERENCE BETWEEN 20% OF THE DISTRIBUTION PROCEEDS AND ANY SUMS PAID TO THE HOLDERS OF THE ‘B’ ORDINARY SHARES IN ACCORDANCE WITH 1. ABOVE TO BE DISTRIBUTED AMONGST ALL THE HOLDERS OF THE ‘B’ ORDINARY SHARES PRO-RATA IN PROPORTION TO THE NUMBER OF ‘B’ ORDINARY SHARES HELD BY THAT SHAREHOLDER AGAINST THE TOTAL NUMBER OF ‘B’ ORDINARY SHARES IN ISSUE.

• **REDEMPTION RIGHTS.** THE SHARES ARE NOT REDEEMABLE OR LIABLE TO BE REDEEMED AT THE OPTION OF THE COMPANY OR THE SHAREHOLDER.

Class of Shares:	C	Number allotted	64
	ORDINARY	Aggregate nominal value:	1.28
Currency:	GBP		

Prescribed particulars

VOTING RIGHTS. EACH C SHARE IS ENTITLED TO ONE VOTE IN ANY CIRCUMSTANCES.

DIVIDEND RIGHTS. EACH C SHARE IS ENTITLED PARI PASSU TO A CERTAIN PERCENTAGE OF PROFITS, SUCH PERCENTAGE TO BE AGREED BY A MAJORITY OF THE SHAREHOLDERS EACH FINANCIAL YEAR.

RIGHTS ON WINDING UP. ON A RETURN OF CAPITAL ON LIQUIDATION, WINDING UP OR OTHERWISE (OTHER THAN ON CONVERSION, REDEMPTION OR PURCHASE OF SHARES), THE ASSETS OF THE COMPANY AVAILABLE FOR

DISTRIBUTION AMONG THE MEMBERS (THE "DISTRIBUTION PROCEEDS") SHALL BE APPLIED AS FOLLOWS AFTER REPAYMENT TO THE A ORDINARY SHARES AS PER ARTICLES 5.6.1 AND 5.6.2 AND THE B ORDINARY SHARES AS PER ARTICLES 5.6.3 AND 5.6.4:

1. FIFTHLY IN REPAYING TO THE HOLDERS OF THE 'C' ORDINARY SHARES THE NOMINAL PAID UP CAPITAL ON THE SHARES AND WHERE THE DISTRIBUTION PROCEEDS ARE INSUFFICIENT TO REPAY ALL OF THE NOMINAL PAID UP CAPITAL OF THE 'C' ORDINARY SHARES, THEN EACH HOLDER OF THE 'C' ORDINARY SHARES SHALL BE ENTITLED TO RECEIVE A PRO-RATA PROPORTION OF THE DISTRIBUTION PROCEEDS THAT IS EQUAL TO THE PROPORTION THAT THE NUMBER OF 'C' ORDINARY SHARES (AS THE CASE MAY BE) HELD BY THAT SHAREHOLDER BEARS TO THE TOTAL NUMBER OF 'C' ORDINARY SHARES IN ISSUE; AND 2. SIXTHLY, IN REPAYING TO THE HOLDER OF THE 'C' ORDINARY SHARES, AN AGGREGATE AMOUNT EQUAL TO THE DIFFERENCE BETWEEN 20% OF THE DISTRIBUTION PROCEEDS AND ANY SUMS PAID TO THE HOLDERS OF THE 'B' ORDINARY SHARES IN ACCORDANCE WITH 1. ABOVE TO BE DISTRIBUTED AMONGST ALL THE HOLDERS OF THE 'C' ORDINARY SHARES HELD BY THAT SHAREHOLDER AGAINST THE TOTAL NUMBER OF 'C' ORDINARY SHARES IN ISSUE. REDEMPTION RIGHTS. THE SHARES ARE NOT REDEEMABLE OR LIABLE TO BE REDEEMED AT THE OPTION OF THE COMPANY OR THE SHAREHOLDER.

Statement of Capital (Totals)

Currency:	GBP	Total number of shares:	754
		Total aggregate nominal value:	15.08
		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.