

**Return of Allotment of Shares**Company Name: **OCADO GROUP PLC**Company Number: **07098618**Received for filing in Electronic Format on the: **16/09/2020**

X9DQBUVU

Shares Allotted (including bonus shares)

Date or period during which shares are allotted	From	To
	25/07/2020	04/09/2020

Class of Shares:	ORDINARY	Number allotted	735
Currency:	GBP	Nominal value of each share	0.02
		Amount paid:	0.85
		Amount unpaid:	0

Non-cash consideration

NO SHARES ALLOTTED OTHER THAN FOR CASH

Class of Shares:	ORDINARY	Number allotted	9498
Currency:	GBP	Nominal value of each share	0.02
		Amount paid:	1.029
		Amount unpaid:	0

Non-cash consideration

NO SHARES ALLOTTED OTHER THAN FOR CASH

Class of Shares:	ORDINARY	Number allotted	25399
Currency:	GBP	Nominal value of each share	0.02
		Amount paid:	1.048
		Amount unpaid:	0

Non-cash consideration

NO SHARES ALLOTTED OTHER THAN FOR CASH

Class of Shares:	ORDINARY	Number allotted	5173
-------------------------	-----------------	-----------------	-------------

Currency:	GBP	Nominal value of each share	0.02
		Amount paid:	1.275
		Amount unpaid:	0

Non-cash consideration

NO SHARES ALLOTTED OTHER THAN FOR CASH

Class of Shares:	ORDINARY	Number allotted	9472
Currency:	GBP	Nominal value of each share	0.02
		Amount paid:	2.28
		Amount unpaid:	0

Non-cash consideration

NO SHARES ALLOTTED OTHER THAN FOR CASH

Class of Shares:	ORDINARY	Number allotted	10
Currency:	GBP	Nominal value of each share	0.02
		Amount paid:	2.55
		Amount unpaid:	0

Non-cash consideration

NO SHARES ALLOTTED OTHER THAN FOR CASH

Class of Shares:	ORDINARY	Number allotted	30808
Currency:	GBP	Nominal value of each share	0.02
		Amount paid:	2.562
		Amount unpaid:	0

Non-cash consideration

NO SHARES ALLOTTED OTHER THAN FOR CASH

Class of Shares:	ORDINARY	Number allotted	971
Currency:	GBP	Nominal value of each share	0.02
		Amount paid:	2.59
		Amount unpaid:	0

Non-cash consideration

NO SHARES ALLOTTED OTHER THAN FOR CASH

Class of Shares:	ORDINARY	Number allotted	6016
Currency:	GBP	Nominal value of each share	0.02
		Amount paid:	2.704
		Amount unpaid:	0

Non-cash consideration

NO SHARES ALLOTTED OTHER THAN FOR CASH

Class of Shares:	ORDINARY	Number allotted	26307
-------------------------	-----------------	-----------------	--------------

Currency:	GBP	Nominal value of each share	0.02
		Amount paid:	2.915
		Amount unpaid:	0

Non-cash consideration

NO SHARES ALLOTTED OTHER THAN FOR CASH

Class of Shares:	ORDINARY	Number allotted	1026
Currency:	GBP	Nominal value of each share	0.02
		Amount paid:	3.023
		Amount unpaid:	0

Non-cash consideration

NO SHARES ALLOTTED OTHER THAN FOR CASH

Class of Shares:	ORDINARY	Number allotted	2610
Currency:	GBP	Nominal value of each share	0.02
		Amount paid:	3.771
		Amount unpaid:	0

Non-cash consideration

NO SHARES ALLOTTED OTHER THAN FOR CASH

Class of Shares:	ORDINARY	Number allotted	185
Currency:	GBP	Nominal value of each share	0.02
		Amount paid:	4.3945
		Amount unpaid:	0

Non-cash consideration

NO SHARES ALLOTTED OTHER THAN FOR CASH

Class of Shares:	ORDINARY	Number allotted	1122
Currency:	GBP	Nominal value of each share	0.02
		Amount paid:	4.456
		Amount unpaid:	0

Non-cash consideration

NO SHARES ALLOTTED OTHER THAN FOR CASH

Class of Shares:	ORDINARY	Number allotted	4134
Currency:	GBP	Nominal value of each share	0.02
		Amount paid:	4.836
		Amount unpaid:	0

Non-cash consideration

NO SHARES ALLOTTED OTHER THAN FOR CASH

Class of Shares:	ORDINARY	Number allotted	746
-------------------------	-----------------	-----------------	------------

Currency:	GBP	Nominal value of each share	0.02
		Amount paid:	5.1
		Amount unpaid:	0

Non-cash consideration

NO SHARES ALLOTTED OTHER THAN FOR CASH

Class of Shares:	ORDINARY	Number allotted	1512
-------------------------	-----------------	-----------------	-------------

Currency:	GBP	Nominal value of each share	0.02
		Amount paid:	5.682
		Amount unpaid:	0

Non-cash consideration

NO SHARES ALLOTTED OTHER THAN FOR CASH

Class of Shares:	ORDINARY	Number allotted	3496
-------------------------	-----------------	-----------------	-------------

Currency:	GBP	Nominal value of each share	0.02
		Amount paid:	23.31
		Amount unpaid:	0

Non-cash consideration

NO SHARES ALLOTTED OTHER THAN FOR CASH

Class of Shares:	ORDINARY	Number allotted	175
-------------------------	-----------------	-----------------	------------

Currency:	GBP	Nominal value of each share	0.02
		Amount paid:	4.5677
		Amount unpaid:	0

Non-cash consideration

NO SHARES ALLOTTED OTHER THAN FOR CASH

Statement of Capital (Share Capital)

Class of Shares:	ORDINARY	Number allotted	747881952
Currency:	GBP	Aggregate nominal value:	14957639.04

Prescribed particulars

EACH SHARE IS ENTITLED TO ONE VOTE IN ANY CIRCUMSTANCES, EACH SHARE IS ENTITLED PARI PASSU TO DIVIDEND PAYMENTS OR ANY OTHER DISTRIBUTION, EACH SHARE IS ENTITLED PARI PASSU TO PARTICIPATE IN A DISTRIBUTION ARISING FROM A WINDING UP OF THE COMPANY, AND THE SHARES ARE NOT TO BE REDEEMED NOR ARE THEY LIABLE TO BE REDEEMED AT THE OPTION OF THE COMPANY OR THE SHAREHOLDER.

Statement of Capital (Totals)

Currency:	GBP	Total number of shares:	747881952
		Total aggregate nominal value:	14957639.04
		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.