

### **Return of Allotment of Shares**

Company Name: Community Fibre Limited

Company Number: 07413288

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#### AC 34 I 341

## **Shares Allotted (including bonus shares)**

Date or period during which From To

shares are allotted **02/08/2023 02/08/2023** 

Class of Shares: ORDINARY A Number allotted 2157498

Currency: GBP Nominal value of each share 0.0001

Amount paid: 9.27

Amount unpaid: 0.0

No shares allotted other than for cash

### **Statement of Capital (Share Capital)**

Class of Shares: E Number allotted 1

Currency: GBP Aggregate nominal value: 8.1248

Prescribed particulars

THE ORDINARY E SHARES ARE NON-VOTING. THEY HAVE NO DIVIDEND RIGHTS. ON A RETURN OF CAPITAL ON A WINDING UP, AN AMOUNT EQUAL TO £28,357.69 SHALL BE PAID TO THE HOLDER OF THE ONE E ORDINARY SHARE.

Class of Shares: ORDINARY Number allotted 43850020

A Aggregate nominal value: 4385.002

Currency: GBP

Prescribed particulars

THE SHARES HAVE ATTACHED TO THEM FULL VOTING AND DIVIDEND RIGHTS. ON A RETURN OF CAPITAL ON A WINDING UP, THE ORDINARY A SHARES ARE ENTITLED TO DIFFERENTIAL PRIORITY RIGHTS UP TO THE AMOUNTS OF THE ORDINARY B HURDLE AND THE ORDINARY C HURDLE; ANY BALANCE IN EXCESS OF THE ORDINARY C HURDLE AMOUNT SHALL BE PAID PARI PASSU TO THE HOLDERS OF THE ORDINARY A SHARES, ORDINARY B SHARES & ORDINARY C SHARES. THEY DO NOT CONFER ANY RIGHTS OF REDEMPTION.

Class of Shares: ORDINARY Number allotted 9085

A Aggregate nominal value: 16716.4

Currency: GBP

Prescribed particulars

THE SHARES HAVE ATTACHED TO THEM FULL VOTING AND DIVIDEND RIGHTS. ON A RETURN OF CAPITAL ON A WINDING UP, THE ORDINARY A SHARES ARE ENTITLED TO DIFFERENTIAL PRIORITY RIGHTS UP TO THE AMOUNTS OF THE ORDINARY B HURDLE AND THE ORDINARY C HURDLE; ANY BALANCE IN EXCESS OF THE ORDINARY C HURDLE AMOUNT SHALL BE PAID PARI PASSU TO THE HOLDERS OF THE ORDINARY A SHARES, ORDINARY B SHARES & ORDINARY C SHARES. THEY DO NOT CONFER ANY RIGHTS OF REDEMPTION.

Class of Shares: ORDINARY Number allotted 351134

B Aggregate nominal value: 35.1134

Currency: GBP

Prescribed particulars

THE ORDINARY B SHARES ARE NON-VOTING. THEY HAVE ATTACHED TO THEM FULL DIVIDEND RIGHTS. ON A RETURN OF CAPITAL ON A WINDING UP, THE ORDINARY B SHARES ARE ONLY ENTITLED TO A RETURN OF CAPITAL AFTER THE PRIORITY RIGHTS OF THE ORDINARY A SHARES UP TO THE AMOUNT OF THE ORDINARY B HURDLE; THEY ARE ENTITLED TO A PRIORITY RETURN OF CAPITAL PARI PASSU WITH THE HOLDERS OF THE ORDINARY A SHARES ON THE BALANCE IN EXCESS OF THE ORDINARY B HURDLE & UP TO THE ORDINARY C HURDLE AMOUNT. ANY BALANCE IN EXCESS OF THE ORDINARY C HURDLE AMOUNT SHALL BE PAID PARI PASSU TO THE HOLDERS OF THE ORDINARY A SHARES, ORDINARY B SHARES & ORDINARY C SHARES. THEY DO NOT CONFER ANY RIGHTS OF REDEMPTION.

Class of Shares: ORDINARY Number allotted 2702208

C Aggregate nominal value: 270.2208

Currency: GBP

Prescribed particulars

THE ORDINARY C SHARES ARE NON-VOTING. THEY HAVE ATTACHED TO THEM FULL DIVIDEND RIGHTS. ON A RETURN OF CAPITAL ON A WINDING UP, ANY BALANCE IN EXCESS OF THE ORDINARY C HURDLE AMOUNT SHALL BE PAID PARI PASSU TO THE HOLDERS OF THE ORDINARY A SHARES, ORDINARY B SHARES & ORDINARY C SHARES. THEY DO NOT CONFER ANY RIGHTS OF REDEMPTION.

Class of Shares: ORDINARY Number allotted 604000

D Aggregate nominal value: 48.32

Currency: GBP

Prescribed particulars

THE ORDINARY D SHARES ARE NON-VOTING. THEY HAVE ATTACHED TO THEM FULL DIVIDEND RIGHTS. ON A RETURN OF CAPITAL ON A WINDING UP, ANY BALANCE IN EXCESS OF THE ORDINARY D HURDLE SHALL BE PAID PARI PASSU TO THE HOLDERS OF THE ORDINARY A SHARES, ORDINARY B SHARES, ORDINARY C SHARES AND ORDINARY D SHARES. THEY DO NOT CONFER RIGHTS OF REDEMPTION.

# **Statement of Capital (Totals)**

Currency: GBP Total number of shares: 47516448

Total aggregate nominal value: 21463.181

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.