

**Return of Allotment of Shares**Company Name: **HAWKWING PLC**Company Number: **07741649**Received for filing in Electronic Format on the: **06/01/2021**

X9VMR554

Shares Allotted (including bonus shares)

Date or period during which
shares are allotted

From
30/09/2020

Class of Shares: ORDINARYCurrency: **GBP**Number allotted **43116659**Nominal value of each share **0.02**Amount paid: **0.03**Amount unpaid: **0**

No shares allotted other than for cash

Statement of Capital (Share Capital)

Class of Shares:	DEFERRED	Number allotted	143427200
Currency:	GBP	Aggregate nominal value:	2725116.8

Prescribed particulars

A) THE HOLDERS OF DEFERRED SHARES HAVE NO RIGHT TO RECEIVE NOTICE OF ANY GENERAL MEETING NOR ANY RIGHT TO ATTEND, SPEAK OR VOTE AT ANY SUCH GENERAL MEETING B) THE HOLDERS OF DEFERRED SHARES ARE NOT ENTITLED TO RECEIVE ANY DIVIDEND OR OTHER DISTRIBUTION C) ON A RETURN OF CAPITAL, THE HOLDERS OF DEFERRED SHARES HAVE A RIGHT TO BE PAID UP NOMINAL VALUE BUT ONLY AFTER THE NOMINAL VALUE PAID UP TOGETHER WITH, IN AGGREGATE, THE SUM OF £100,000,000 HAS BEEN PAID TO THE HOLDERS OF ORDINARY SHARES. D) THE DEFERRED SHARES ARE NOT REDEEMABLE

Class of Shares:	ORDINARY	Number allotted	50288019
Currency:	GBP	Aggregate nominal value:	1005760.38

Prescribed particulars

A) EACH HOLDER OF AN ORDINARY SHARE SHALL HAVE THE RIGHT TO VOTE ON ANY RESOLUTION WHETHER BY PROXY OR IN HIS OWN STEAD AND WHETHER ON A SHOW OF HANDS OR ON A POLL B) THE HOLDERS OF ORDINARY SHARES SHALL HAVE EQUAL RIGHTS TO PARTICIPATE IN A DISTRIBUTION IN RESPECT OF DIVIDENDS (INCLUDING INTERIM DIVIDENDS) C) THE HOLDERS OF ORDINARY SHARES SHALL HAVE EQUAL RIGHTS TO PARTICIPATE IN A DISTRIBUTION IN RESPECT OF CAPITAL D) THE ORDINARY SHARES ARE NOT REDEEMABLE

Statement of Capital (Totals)

Currency:	GBP	Total number of shares:	193715219
		Total aggregate nominal value:	3730877.18
		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.