

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

Company Name: BLOOM AND WILD LIMITED

Company Number: 08419307

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#### XAEHSOQY

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

Date or period during which From To

shares are allotted 24/09/2021 24/09/2021

Class of Shares: ORDINARY Number allotted 1

Currency: GBP Nominal value of each share 0.0001

Amount paid: 1.0E-4

Amount unpaid: 0.0

No shares allotted other than for cash

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

Class of Shares: B Number allotted 1283

ORDINARY Aggregate nominal value: 0.1283

Currency: GBP

Prescribed particulars

EACH B ORDINARY SHARE HAS ONE VOTE PER SHARE REGARDING DIVIDENDS, THE B ORDINARY SHARES RANK PARRI PASSU WITH THE ORDINARY SHARES, THE B2 ORDINARY SHARES, THE C ORDINARY SHARES AND THE D ORDINARY SHARES. ALL B ORDINARY SHARES WILL AUTOMATICALLY CONVERT INTO ORDINARY SHARES IMMEDIATELY UPON THE OCCURRENCE OF AN IPO. THE LIQUIDATION PREFERENCE IS AS SET OUT IN ARTICLE 5. THE B ORDINARY SHARES ARE NOT REDEEMABLE.

Class of Shares: C Number allotted 1886

ORDINARY Aggregate nominal value: 0.1886

Currency: GBP

Prescribed particulars

EACH C ORDINARY SHARE HAS ONE VOTE PER SHARE REGARDING DIVIDENDS, THE C ORDINARY SHARES RANK PARRI PASSU WITH THE ORDINARY SHARES, THE B ORDINARY SHARES, THE B2 ORDINARY SHARES AND THE D ORDINARY SHARES. ALL C ORDINARY SHARES WILL AUTOMATICALLY CONVERT INTO ORDINARY SHARES IMMEDIATELY UPON THE OCCURRENCE OF AN IPO. THE LIQUIDATION PREFERENCE IS AS SET OUT IN ARTICLE 5. THE C ORDINARY SHARES ARE NOT REDEEMABLE.

Class of Shares: D Number allotted 2049

ORDINARY Aggregate nominal value: 0.2049

Currency: GBP

Prescribed particulars

EACH D ORDINARY SHARE HAS ONE VOTE PER SHARE REGARDING DIVIDENDS, THE D ORDINARY SHARES RANK PARRI PASSU WITH THE ORDINARY SHARES, THE B ORDINARY SHARES, THE B2 ORDINARY SHARES AND THE C ORDINARY SHARES. THE D ORDINARY SHARES WILL AUTOMATICALLY CONVERT INTO ORDINARY SHARES IMMEDIATELY UPON THE OCCURRENCE OF A QUALIFYING IPO. THE LIQUIDATION PREFERENCE IS AS SET OUT IN ARTICLE 5. THE D ORDINARY SHARES ARE NOT REDEEMABLE.

Class of Shares: ORDINARY Number allotted 3625

Currency: GBP Aggregate nominal value: 0.3625

Prescribed particulars

EACH ORDINARY SHARE HAS ONE VOTE PER SHARE REGARDING DIVIDENDS, THE ORDINARY SHARES RANK PARI PASSU WITH THE B ORDINARY SHARES, THE B2 ORDINARY SHARES, THE C ORDINARY SHARES AND THE D ORDINARY SHARES. THE LIQUIDATION PREFERENCE IS AS SET OUT IN ARTICLE 5. THE ORDINARY SHARES ARE NOT REDEEMABLE.

Class of Shares: B2 Number allotted 1157

ORDINARY Aggregate nominal value: 0.1157

Currency: GBP

Prescribed particulars

EACH B2 ORDINARY SHARE HAS ONE VOTE PER SHARE REGARDING DIVIDENDS, THE B2 ORDINARY SHARES RANK PARRI PASSU WITH THE ORDINARY SHARES, THE B ORDINARY SHARES, THE C ORDINARY SHARES AND THE D ORDINARY SHARES. THE B2 ORDINARY SHARES WILL AUTOMATICALLY CONVERT INTO ORDINARY SHARES IMMEDIATELY UPON THE OCCURRENCE OF AN IPO. THE LIQUIDATION PREFERENCE IS AS SET OUT IN ARTICLE 5. THE B2 ORDINARY SHARES ARE NOT REDEEMABLE.

# **Statement of Capital (Totals)**

Currency: GBP Total number of shares: 10000

Total aggregate nominal value: 1

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.