

**Return of Allotment of Shares**Company Name: **LIBERTY ZETA LIMITED**Company Number: **08733836**Received for filing in Electronic Format on the: **01/07/2020**

X98DKUP4

**Shares Allotted (including bonus shares)**

Date or period during which shares are allotted	From	To
	<b>31/01/2020</b>	<b>31/01/2020</b>

<b>Class of Shares:</b>	<b>D3</b>	Number allotted	<b>2400</b>
	<b>ORDINARY</b>	Nominal value of each share	<b>0.01</b>
Currency:	<b>GBP</b>	Amount paid:	<b>5.42</b>
		Amount unpaid:	<b>0</b>

No shares allotted other than for cash

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## Statement of Capital (Share Capital)

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<b>Class of Shares:</b>	<b>A1</b>	Number allotted	<b>25630268</b>
	<b>ORDINARY</b>	Aggregate nominal value:	<b>256302.68</b>

Currency: **GBP**

Prescribed particulars

**VOTING - ENTITLED TO RECIEVE NOTICE OF AND TO ATTEND AND SPEAK AT ALL GENERAL MEETINGS OF THE COMPANY. ON A SHOW OF HANDS EACH MEMBER SHALL HAVE ONE VOTE AND ON A POLL EACH MEMBER SHALL HAVE ONE VOTE PER SHARE HELD. DIVIDEND RIGHTS - EVERY DIVIDEND SHALL BE DISTRIBUTED TO THE HOLDERS OF A ORDINARY SHARES AND B ORDINARY SHARES PRO RATA (AS NEARLY AS MAY BE) ACCORDING TO THE NUMBER OF FULLY PAID UP A ORDINARY SHARES AND B ORDINARY SHARES HELD BY THEM RESPECTIVELY. DISTRIBUTION RIGHTS ON WINDING UP - SUBJECT TO THE PROVISIONS GOVERNING CESSATION OF EMPLOYMENT, IF THE AMOUNT REMANING AFTER THE PAYMENT OF THE COMPANIES LIABILITIES (THE "CAPITAL RETURN AMOUNT"), OR IF ON AN EXIT THE TOTAL CONSIDERATION PROCEEDS PAYABLE TO THE HOLDERS OF A ORDINARY SHARES AND B ORDINARY SHARES (THE "TOTAL RETURN AMOUNT"), IS LESS THAN OR EQUAL TO £200,000,000 THE HOLDERS OF A ORDINARY SHARES AND B ORDINARY SHARES SHALL BE ENTITLED TO 100% OF THE TOTAL RETURN AMOUNT. IF THE TOTAL RETURN AMOUNT IS GREATER THAN £200,000,000, THE HOLDERS OF A ORDINARY SHARES AND B ORDINARY SHARES SHALL BE ENTITLED TO 94% OF THE AMOUNT THAT EXCEEDS £100,000,000. REDEEMABLE SHARES - THE SHARES ARE NOT REDEEMABLE.**

<b>Class of Shares:</b>	<b>A2</b>	Number allotted	<b>934112</b>
	<b>ORDINARY</b>	Aggregate nominal value:	<b>9341.12</b>

Currency: **GBP**

Prescribed particulars

**VOTING - ENTITLED TO RECIEVE NOTICE OF AND TO ATTEND AND SPEAK AT ALL GENERAL MEETINGS OF THE COMPANY. ON A SHOW OF HANDS EACH MEMBER SHALL HAVE ONE VOTE AND ON A POLL EACH MEMBER SHALL HAVE ONE VOTE PER SHARE HELD. DIVIDEND RIGHTS - EVERY DIVIDEND SHALL BE DISTRIBUTED TO THE HOLDERS OF A ORDINARY SHARES AND B ORDINARY SHARES PRO RATA (AS NEARLY AS MAY BE) ACCORDING TO THE NUMBER OF FULLY PAID UP A ORDINARY SHARES AND B ORDINARY SHARES HELD BY THEM RESPECTIVELY. DISTRIBUTION RIGHTS ON WINDING UP - SUBJECT TO**

THE PROVISIONS GOVERNING CESSATION OF EMPLOYMENT, IF THE AMOUNT REMANING AFTER THE PAYMENT OF THE COMPANIES LIABILITIES (THE "CAPITAL RETURN AMOUNT"), OR IF ON AN EXIT THE TOTAL CONSIDERATION PROCEEDS PAYABLE TO THE HOLDERS OF A ORDINARY SHARES AND B ORDINARY SHARES (THE "TOTAL RETURN AMOUNT"), IS LESS THAN OR EQUAL TO £200,000,000 THE HOLDERS OF A ORDINARY SHARES AND B ORDINARY SHARES SHALL BE ENTITLED TO 100% OF THE TOTAL RETURN AMOUNT. IF THE TOTAL RETURN AMOUNT IS GREATER THAN £200,000,000, THE HOLDERS OF A ORDINARY SHARES AND B ORDINARY SHARES SHALL BE ENTITLED TO 94% OF THE AMOUNT THAT EXCEEDS £100,000,000. REDEEMABLE SHARES - THE SHARES ARE NOT REDEEMABLE.

Class of Shares:	A3	Number allotted	65883185
	ORDINARY	Aggregate nominal value:	658831.85
Currency:	GBP		

Prescribed particulars

VOTING - ENTITLED TO RECIEVE NOTICE OF AND TO ATTEND AND SPEAK AT ALL GENERAL MEETINGS OF THE COMPANY. ON A SHOW OF HANDS EACH MEMBER SHALL HAVE ONE VOTE AND ON A POLL EACH MEMBER SHALL HAVE ONE VOTE PER SHARE HELD. DIVIDEND RIGHTS - EVERY DIVIDEND SHALL BE DISTRIBUTED TO THE HOLDERS OF A ORDINARY SHARES AND B ORDINARY SHARES PRO RATA (AS NEARLY AS MAY BE) ACCORDING TO THE NUMBER OF FULLY PAID UP A ORDINARY SHARES AND B ORDINARY SHARES HELD BY THEM RESPECTIVELY. DISTRIBUTION RIGHTS ON WINDING UP - SUBJECT TO THE PROVISIONS GOVERNING CESSATION OF EMPLOYMENT, IF THE AMOUNT REMANING AFTER THE PAYMENT OF THE COMPANIES LIABILITIES (THE "CAPITAL RETURN AMOUNT"), OR IF ON AN EXIT THE TOTAL CONSIDERATION PROCEEDS PAYABLE TO THE HOLDERS OF A ORDINARY SHARES AND B ORDINARY SHARES (THE "TOTAL RETURN AMOUNT"), IS LESS THAN OR EQUAL TO £200,000,000 THE HOLDERS OF A ORDINARY SHARES AND B ORDINARY SHARES SHALL BE ENTITLED TO 100% OF THE TOTAL RETURN AMOUNT. IF THE TOTAL RETURN AMOUNT IS GREATER THAN £200,000,000, THE HOLDERS OF A ORDINARY SHARES AND B ORDINARY SHARES SHALL BE ENTITLED TO 94% OF THE AMOUNT THAT EXCEEDS £100,000,000. REDEEMABLE SHARES - THE SHARES ARE NOT REDEEMABLE.

Class of Shares:	B	Number allotted	750000
	ORDINARY	Aggregate nominal value:	7500
Currency:	GBP		

Prescribed particulars

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<b>Class of Shares:</b>	<b>D1</b>	Number allotted	<b>4000</b>
	<b>ORDINARY</b>	Aggregate nominal value:	<b>40</b>
Currency:	<b>GBP</b>		

Prescribed particulars

**THE SHARES HAVE ATTACHED TO THEM NO VOTING RIGHTS AND NO RIGHT TO RECEIVE DIVIDENDS. THEY DO NOT CONFER ANY RIGHTS OF REDEMPTION. THE SHARES SHALL ATTRACT CAPITAL DISTRIBUTION RIGHTS AS SET OUT IN THE ARTICLES OF ASSOCIATION OF THE COMPANY.**

<b>Class of Shares:</b>	<b>D2</b>	Number allotted	<b>2200</b>
	<b>ORDINARY</b>	Aggregate nominal value:	<b>22</b>
Currency:	<b>GBP</b>		

Prescribed particulars

**THE SHARES HAVE ATTACHED TO THEM NO VOTING RIGHTS AND NO RIGHT TO RECEIVE DIVIDENDS. THEY DO NOT CONFER ANY RIGHTS OF REDEMPTION. THE SHARES SHALL**

**ATTRACT CAPITAL DISTRIBUTION RIGHTS AS SET OUT IN THE ARTICLES OF ASSOCIATION OF THE COMPANY.**

<b>Class of Shares:</b>	<b>D3</b>	Number allotted	<b>2400</b>
	<b>ORDINARY</b>	Aggregate nominal value:	<b>24</b>

Currency: **GBP**

Prescribed particulars

**THE SHARES HAVE ATTACHED TO THEM NO VOTING RIGHTS AND NO RIGHT TO RECEIVE DIVIDENDS. THEY DO NOT CONFER ANY RIGHTS OF REDEMPTION. THE SHARES SHALL ATTRACT CAPITAL DISTRIBUTION RIGHTS AS SET OUT IN THE ARTICLES OF ASSOCIATION OF THE COMPANY.**

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## Statement of Capital (Totals)

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Currency:	<b>GBP</b>	Total number of shares:	<b>93206165</b>
		Total aggregate nominal value:	<b>932061.65</b>
		Total aggregate amount unpaid:	<b>0</b>

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### Authorisation

Authenticated

This form was authorised by one of the following:

Director, Secretary, Person Authorised, Administrator, Administrative Receiver, Receiver, Receiver Manager, CIC Manager.



Companies House

**COMPANY NAME: LIBERTY ZETA LIMITED**

**COMPANY NUMBER: 08733836**

**A second filed SH01 was registered on 19/10/2020**