

**Return of Allotment of Shares**Company Name: **HAMBRO PERKS LTD**Company Number: **08760647**Received for filing in Electronic Format on the: **29/09/2021**

XAE1MVNM

**Shares Allotted (including bonus shares)**

| Date or period during which<br>shares are allotted | From              | To |
|--|-------------------|----|
|  | <b>23/03/2021</b> |    |

|                         |                 |                             |                 |
|-------------------------|-----------------|-----------------------------|-----------------|
| <b>Class of Shares:</b> | <b>ORDINARY</b> | Number allotted             | <b>10638</b>    |
| <b>Currency:</b>        | <b>GBP</b>      | Nominal value of each share | <b>0.001</b>    |
|                         |                 | Amount paid:                | <b>1.880053</b> |
|                         |                 | Amount unpaid:              | <b>0</b>        |

Non-cash consideration

**10638 ORDINARY £0.001 SHARES HAVE BEEN ALLOTTED FOR THE CONSIDERATION OF IN LIEU OF AN ANNUAL SALARY OF £20,000. WITH A VALUE OF £20,000.00**

---

# Statement of Capital (Share Capital)

---

|                  |          |                          |           |
|------------------|----------|--------------------------|-----------|
| Class of Shares: | ORDINARY | Number allotted          | 35465637  |
| Currency:        | GBP      | Aggregate nominal value: | 35465.637 |

Prescribed particulars

**VOTING RIGHTS: ALL ORDINARY SHARES RANK EQUALLY FOR VOTING PURPOSES. ON A SHOW OF HANDS EACH MEMBER HAS ONE VOTE AND ON A POLL EACH MEMBER HAS ONE VOTE PER SHARE HELD. DIVIDEND RIGHTS: EACH ORDINARY SHARE RANKS EQUALLY. RIGHTS ON REDEMPTION: THE SHARES ARE NOT REDEEMABLE. RETURN OF CAPITAL: EACH ORDINARY SHARE RANKS EQUALLY.**

|                  |         |                          |         |
|------------------|---------|--------------------------|---------|
| Class of Shares: | FOUNDER | Number allotted          | 5000000 |
| Currency:        | GBP     | Aggregate nominal value: | 5000    |

Prescribed particulars

**VOTING RIGHTS: EACH SHARE IS ENTITLED TO FIVE VOTES FOR EACH FOUNDER SHARE. DIVIDEND RIGHTS: EACH FOUNDER SHARE RANKS EQUALLY. RETURN OF CAPITAL: EACH FOUNDER SHARE RANKS EQUALLY. RIGHTS OF REDEMPTION: THE FOUNDER SHARES ARE NOT REDEEMABLE.**

|                  |          |                          |          |
|------------------|----------|--------------------------|----------|
| Class of Shares: | G        | Number allotted          | 1489524  |
|                  | ORDINARY | Aggregate nominal value: | 1489.524 |

Currency: GBP

Prescribed particulars

**VOTING RIGHTS: ALL G ORDINARY SHARES RANK EQUALLY FOR VOTING PURPOSES. ON A SHOW OF HANDS EACH MEMBER HAS ONE VOTE AND ON A POLL EACH MEMBER HAS ONE VOTE PER SHARE HELD. DIVIDEND RIGHTS: NO DIVIDEND RIGHTS. RIGHTS ON REDEMPTION: THE SHARES ARE NOT REDEEMABLE. RETURN OF CAPITAL: EACH G ORDINARY SHARE, HAVING THE SAME G HURDLE, RANKS EQUALLY. TO THE EXTENT THAT THERE IS MORE THAN ONE G HURDLE, THE PRINCIPLES RELATING TO THE RETURN OF CAPITAL SHALL BE APPLIED MUTATIS MUTANDIS TO ANY SUCH ADDITIONAL SERIES OF G ORDINARY SHARES.**

|                         |                 |                          |              |
|-------------------------|-----------------|--------------------------|--------------|
| <b>Class of Shares:</b> | <b>H1</b>       | Number allotted          | <b>825</b>   |
|                         | <b>ORDINARY</b> | Aggregate nominal value: | <b>0.825</b> |

Currency: **GBP**

Prescribed particulars

**VOTING RIGHTS: H1 ORDINARY SHARES ARE ENTITLED (AS A CLASS) TO REPRESENT 2.5% OF ALL VOTES ONCE THE RELEVANT HURDLE CONDITION HAS BEEN MET. DIVIDEND RIGHTS: H1 ORDINARY SHARE ARE ENTITLED (AS A CLASS) TO RECEIVE 2.5% OF ALL DIVIDENDS DECLARED ONCE THE RELEVANT HURDLE CONDITION HAS BEEN MET. RIGHTS OF REDEMPTION: H1 ORDINARY SHARES ARE NOT REDEEMABLE. RETURN OF CAPITAL: H1 ORDINARY SHARES ARE ENTITLED (AS A CLASS) TO 2.5% OF THE TOTAL PROCEEDS ON A RETURN OF CAPITAL ONCE THE RELEVANT HURDLE CONDITION HAS BEEN MET.**

|                         |                 |                          |              |
|-------------------------|-----------------|--------------------------|--------------|
| <b>Class of Shares:</b> | <b>H2</b>       | Number allotted          | <b>825</b>   |
|                         | <b>ORDINARY</b> | Aggregate nominal value: | <b>0.825</b> |

Currency: **GBP**

Prescribed particulars

**VOTING RIGHTS: H2 ORDINARY SHARES ARE ENTITLED (AS A CLASS) TO REPRESENT 2.5% OF ALL VOTES ONCE THE RELEVANT HURDLE CONDITION HAS BEEN MET. DIVIDEND RIGHTS: H2 ORDINARY SHARE ARE ENTITLED (AS A CLASS) TO RECEIVE 2.5% OF ALL DIVIDENDS DECLARED ONCE THE RELEVANT HURDLE CONDITION HAS BEEN MET. RIGHTS OF REDEMPTION: H2 ORDINARY SHARES ARE NOT REDEEMABLE. RETURN OF CAPITAL: H2 ORDINARY SHARES ARE ENTITLED (AS A CLASS) TO 2.5% OF THE TOTAL PROCEEDS ON A RETURN OF CAPITAL ONCE THE RELEVANT HURDLE CONDITION HAS BEEN MET.**

|                         |                 |                          |              |
|-------------------------|-----------------|--------------------------|--------------|
| <b>Class of Shares:</b> | <b>H3</b>       | Number allotted          | <b>825</b>   |
|                         | <b>ORDINARY</b> | Aggregate nominal value: | <b>0.825</b> |

Currency: **GBP**

Prescribed particulars

**VOTING RIGHTS: H3 ORDINARY SHARES ARE ENTITLED (AS A CLASS) TO REPRESENT 2.5% OF ALL VOTES ONCE THE RELEVANT HURDLE CONDITION HAS BEEN MET. DIVIDEND RIGHTS: H3 ORDINARY SHARE ARE ENTITLED (AS A CLASS) TO RECEIVE 2.5% OF ALL DIVIDENDS DECLARED ONCE THE RELEVANT HURDLE CONDITION HAS BEEN MET. RIGHTS OF REDEMPTION: H3 ORDINARY SHARES ARE NOT REDEEMABLE. RETURN OF CAPITAL: H3 ORDINARY SHARES ARE ENTITLED (AS A CLASS) TO 2.5% OF THE TOTAL PROCEEDS ON A RETURN OF CAPITAL ONCE THE RELEVANT HURDLE CONDITION HAS BEEN MET.**

|                         |                 |                          |              |
|-------------------------|-----------------|--------------------------|--------------|
| <b>Class of Shares:</b> | <b>H4</b>       | Number allotted          | <b>825</b>   |
|                         | <b>ORDINARY</b> | Aggregate nominal value: | <b>0.825</b> |
| Currency:               | <b>GBP</b>      |                          |              |

Prescribed particulars

**VOTING RIGHTS: H4 ORDINARY SHARES ARE ENTITLED (AS A CLASS) TO REPRESENT 5% OF ALL VOTES ONCE THE RELEVANT HURDLE CONDITION HAS BEEN MET. DIVIDEND RIGHTS: H4 ORDINARY SHARE ARE ENTITLED (AS A CLASS) TO RECEIVE 5% OF ALL DIVIDENDS DECLARED ONCE THE RELEVANT HURDLE CONDITION HAS BEEN MET. RIGHTS OF REDEMPTION: H4 ORDINARY SHARES ARE NOT REDEEMABLE. RETURN OF CAPITAL: H4 ORDINARY SHARES ARE ENTITLED (AS A CLASS) TO 5% OF THE TOTAL PROCEEDS ON A RETURN OF CAPITAL ONCE THE RELEVANT HURDLE CONDITION HAS BEEN MET.**

|                         |                 |                          |              |
|-------------------------|-----------------|--------------------------|--------------|
| <b>Class of Shares:</b> | <b>H5</b>       | Number allotted          | <b>825</b>   |
|                         | <b>ORDINARY</b> | Aggregate nominal value: | <b>0.825</b> |
| Currency:               | <b>GBP</b>      |                          |              |

Prescribed particulars

**VOTING RIGHTS: H5 ORDINARY SHARES ARE ENTITLED (AS A CLASS) TO REPRESENT 5% OF ALL VOTES ONCE THE RELEVANT HURDLE CONDITION HAS BEEN MET. DIVIDEND RIGHTS: H5 ORDINARY SHARE ARE ENTITLED (AS A CLASS) TO RECEIVE 5% OF ALL DIVIDENDS DECLARED ONCE THE RELEVANT HURDLE CONDITION HAS BEEN MET. RIGHTS OF REDEMPTION: H5 ORDINARY SHARES ARE NOT REDEEMABLE. RETURN OF CAPITAL: H5 ORDINARY SHARES ARE ENTITLED (AS A CLASS) TO 5% OF THE TOTAL PROCEEDS ON A RETURN OF CAPITAL ONCE THE RELEVANT HURDLE CONDITION HAS BEEN MET.**

---

## Statement of Capital (Totals)

---

|           |            |                                |                  |
|-----------|------------|--------------------------------|------------------|
| Currency: | <b>GBP</b> | Total number of shares:        | <b>41959286</b>  |
|           |            | Total aggregate nominal value: | <b>41959.286</b> |
|           |            | Total aggregate amount unpaid: | <b>0</b>         |

---

### Authorisation

Authenticated

This form was authorised by one of the following:

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