

**Return of Allotment of Shares**Company Name: **HAMBRO PERKS LTD**Company Number: **08760647**Received for filing in Electronic Format on the: **05/10/2021**

XAEHSJDT

**Shares Allotted (including bonus shares)**

| Date or period during which<br>shares are allotted | From              | To |
|----------------------------------------------------|-------------------|----|
|                                                    | <b>05/10/2021</b> |    |

|                         |                 |                             |                |
|-------------------------|-----------------|-----------------------------|----------------|
| <b>Class of Shares:</b> | <b>ORDINARY</b> | Number allotted             | <b>4549788</b> |
| <b>Currency:</b>        | <b>GBP</b>      | Nominal value of each share | <b>0.001</b>   |
|                         |                 | Amount paid:                | <b>2.63</b>    |
|                         |                 | Amount unpaid:              | <b>0</b>       |

No shares allotted other than for cash

---

## Statement of Capital (Share Capital)

---

|                         |                 |                          |                  |
|-------------------------|-----------------|--------------------------|------------------|
| <b>Class of Shares:</b> | <b>ORDINARY</b> | Number allotted          | <b>40015425</b>  |
| Currency:               | <b>GBP</b>      | Aggregate nominal value: | <b>40015.425</b> |

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.**

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

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.**

|                         |                 |                          |                 |
|-------------------------|-----------------|--------------------------|-----------------|
| <b>Class of Shares:</b> | <b>G</b>        | Number allotted          | <b>1489524</b>  |
|                         | <b>ORDINARY</b> | Aggregate nominal value: | <b>1489.524</b> |
| Currency:               | <b>GBP</b>      |                          |                 |

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>46509074</b>  |
|           |            | Total aggregate nominal value: | <b>46509.074</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.