

**Return of Allotment of Shares**Company Name: **HAMBRO PERKS LTD**Company Number: **08760647**Received for filing in Electronic Format on the: **22/12/2021**

XAJV8P41

Shares Allotted (including bonus shares)

Date or period during which shares are allotted	From	To
	07/12/2021	

Class of Shares:	ORDINARY	Number allotted	368832
Currency:	GBP	Nominal value of each share	0.001
		Amount paid:	2.63
		Amount unpaid:	0

No shares allotted other than for cash

Statement of Capital (Share Capital)

Class of Shares:	ORDINARY	Number allotted	40976452
Currency:	GBP	Aggregate nominal value:	40976.452

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.

Class of Shares:	H1	Number allotted	825
	ORDINARY	Aggregate nominal value:	0.825

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.

Class of Shares:	H2	Number allotted	825
	ORDINARY	Aggregate nominal value:	0.825

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.

Class of Shares:	H3	Number allotted	825
	ORDINARY	Aggregate nominal value:	0.825

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.

Class of Shares:	H4	Number allotted	825
	ORDINARY	Aggregate nominal value:	0.825
Currency:	GBP		

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.

Class of Shares:	H5	Number allotted	825
	ORDINARY	Aggregate nominal value:	0.825
Currency:	GBP		

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:	GBP	Total number of shares:	47470101
		Total aggregate nominal value:	47470.101
		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.