



Second Filing of a Previously Filed Document

Company Name: **HAMBRO PERKS LTD**

Company Number: **08760647**



Received for filing in Electronic Format on the: **15/02/2022**

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Description of the original document

Document type: **Return of Allotment of Shares
SH01**

*Date of registration of
original document:* **08/02/2022**

**Return of Allotment of Shares**Company Name: **HAMBRO PERKS LTD**Company Number: **08760647**Received for filing in Electronic Format on the: **15/02/2022****Shares Allotted (including bonus shares)**

| Date or period during which shares are allotted | From | To |
|--|-------------------|----|
| | 08/02/2022 | |

| | | | |
|-------------------------|-----------------|-----------------------------|---------------|
| Class of Shares: | ORDINARY | Number allotted | 528715 |
| 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 | 41505167 |
| Currency: | GBP | Aggregate nominal value: | 41505.167 |

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.

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|-------------------------|-----------------|--------------------------|--------------|
| 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.

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|-------------------------|-----------------|--------------------------|--------------|
| 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.

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|-------------------------|-----------------|--------------------------|--------------|
| 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.

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|-------------------------|-----------------|--------------------------|--------------|
| 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: | 47998816 |
| | | Total aggregate nominal value: | 47998.816 |
| | | 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.