

Return of Allotment of Shares

Company Name: Bidvine Limited

Company Number: 09242142

X99RC

Received for filing in Electronic Format on the: 21/07/2020

Shares Allotted (including bonus shares)

Date or period during which From To

shares are allotted 21/07/2020 21/07/2020

Class of Shares: B ORDINARY Number allotted 4335

Currency: GBP Nominal value of each share 0.00005

Amount paid: 2.99

Amount unpaid: 0

No shares allotted other than for cash

Statement of Capital (Share Capital)

Class of Shares: B Number allotted 1012435

ORDINARY Aggregate nominal value: 50.62175

Currency: GBP

Prescribed particulars

THE SHARES HAVE ATTACHED TO THEM FULL VOTING AND DIVIDEND RIGHTS AND CAPITAL DISTRIBUTION (INCLUDING ON WINDING UP) RIGHTS OF 99% OF THE REMAINING SURPLUS ASSETS ON A PRO-RATA BASIS JOINTLY WITH THE HOLDERS OF THE PREFERENCE SHARES FOLLOWING THE PRIORITY PAYMENTS TO THE DEFERRED AND GROWTH SHAREHOLDERS; THEY DO NOT CONFER ANY RIGHTS OF REDEMPTION.

Class of Shares: GROWTH Number allotted 40

Currency: GBP Aggregate nominal value: 0.002

Prescribed particulars

THE SHARES HAVE ATTACHED TO THEM NO VOTING RIGHTS, FULL DIVIDEND RIGHTS AND SECOND PRIORITY CAPITAL DISTRIBUTION (INCLUDING ON WINDING UP) RIGHTS AFTER THE PREFERENCE SHAREHOLDERS; THEY DO NOT CONFER ANY RIGHTS OF REDEMPTION.

Class of Shares: ORDINARY Number allotted 1680672

Currency: GBP Aggregate nominal value: 84.0336

Prescribed particulars

THE SHARES HAVE ATTACHED TO THEM FULL VOTING, DIVIDEND AND CAPITAL DISTRIBUTION (INCLUDING ON WINDING UP) RIGHTS; THEY DO NOT CONFER ANY RIGHTS OF REDEMPTION.

Class of Shares: PREFERENCE Number allotted 1120167

Currency: GBP Aggregate nominal value: 56.00835

Prescribed particulars

THE SHARES HAVE ATTACHED TO THEM FULL VOTING AND DIVIDEND RIGHTS AND PRIORITY CAPITAL DISTRIBUTION (INCLUDING ON WINDING UP) RIGHTS; THEY DO NOT CONFER ANY RIGHTS OF REDEMPTION.

Statement of Capital (Totals)

Currency: GBP Total number of shares: 3813314

Total aggregate nominal value: 190.6657

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.