

**Return of Allotment of Shares**Company Name: **OPPORTUNITY NETWORK HOLDINGS LIMITED**Company Number: **09516905**Received for filing in Electronic Format on the: **13/04/2022**

XB1THMKH

Shares Allotted (including bonus shares)

Date or period during which shares are allotted	From	To
	20/12/2021	01/03/2022

Class of Shares:	A ORDINARY	Number allotted	1830
Currency:	GBP	Nominal value of each share	0.01
		Amount paid:	17.72
		Amount unpaid:	0

No shares allotted other than for cash

Class of Shares:	A ORDINARY	Number allotted	1
Currency:	GBP	Nominal value of each share	0.01
		Amount paid:	17.74
		Amount unpaid:	0

No shares allotted other than for cash

Class of Shares:	A ORDINARY	Number allotted	117
Currency:	GBP	Nominal value of each share	0.01
		Amount paid:	17.76
		Amount unpaid:	0

No shares allotted other than for cash

Class of Shares:	A ORDINARY	Number allotted	939
Currency:	GBP	Nominal value of each share	0.01

Amount paid: 17.79

Amount unpaid: 0

No shares allotted other than for cash

Class of Shares: A ORDINARY

Currency: **GBP**

Number allotted 2

Nominal value of each share 0.01

Amount paid: 17.82

Amount unpaid: 0

No shares allotted other than for cash

Class of Shares: A ORDINARY

Currency: **GBP**

Number allotted 584

Nominal value of each share 0.01

Amount paid: 18.12

Amount unpaid: 0

No shares allotted other than for cash

Class of Shares: A ORDINARY

Currency: **GBP**

Number allotted 53143

Nominal value of each share 0.01

Amount paid: 18.19

Amount unpaid: 0

No shares allotted other than for cash

Class of Shares: A ORDINARY

Currency: **GBP**

Number allotted 963

Nominal value of each share 0.01

Amount paid: 18.22

Amount unpaid: 0

No shares allotted other than for cash

Class of Shares: A ORDINARY

Currency: **GBP**

Number allotted 1685

Nominal value of each share 0.01

Amount paid: 18.39

Amount unpaid: 0

No shares allotted other than for cash

Class of Shares: A ORDINARY

Currency: **GBP**

Number allotted 1174

Nominal value of each share 0.01

Amount paid: 18.41

Amount unpaid: 0

No shares allotted other than for cash

Class of Shares: A ORDINARY

Currency: **GBP**

Number allotted 1000

Nominal value of each share 0.01

Amount paid: 18.45

Amount unpaid: 0

No shares allotted other than for cash

Class of Shares: A ORDINARY

Number allotted 11224

Currency: **GBP**

Nominal value of each share 0.01

Amount paid: 0.01

Amount unpaid: 0

No shares allotted other than for cash

Statement of Capital (Share Capital)

Class of Shares:	A	Number allotted	757903
	ORDINARY	Aggregate nominal value:	7579.03

Currency: **GBP**

Prescribed particulars

THE A ORDINARY SHARES HAVE ATTACHED TO THEM FULL DIVIDEND AND CAPITAL DISTRIBUTION (INCLUDING ON A WINDING UP) RIGHTS; THEY DO NOT CONFER ANY RIGHTS OF REDEMPTION. SUBJECT TO THE COMPANIES ACT 2006, THE HOLDERS OF A ORDINARY SHARES SHALL NOT BE ENTITLED TO ANY VOTE, WHETHER ON A WRITTEN RESOLUTION, A SHOW OF HANDS OR ON A POLL.

Class of Shares:	B	Number allotted	669800
	ORDINARY	Aggregate nominal value:	6698

Currency: **GBP**

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:	C1	Number allotted	54250
	ORDINARY	Aggregate nominal value:	542.5

Currency: **GBP**

Prescribed particulars

THE C1 ORDINARY SHARES ARE A SUB-GROUP OF THE C ORDINARY SHARE CLASS AND HAVE ATTACHED TO THEM FULL DIVIDEND AND CAPITAL DISTRIBUTION (INCLUDING ON A WINDING UP) RIGHTS; THEY DO NOT CONFER ANY RIGHTS OF REDEMPTION. SUBJECT TO THE COMPANIES ACT 2006, THE HOLDERS OF C ORDINARY SHARES SHALL NOT BE ENTITLED TO ANY VOTE, WHETHER ON A WRITTEN RESOLUTION, A SHOW OF HANDS OR ON A POLL.

Class of Shares:	C5	Number allotted	6293
	ORDINARY	Aggregate nominal value:	62.93

Currency: **GBP**

Prescribed particulars

THE C5 ORDINARY SHARES ARE A SUB-GROUP OF THE C ORDINARY SHARE CLASS AND HAVE ATTACHED TO THEM FULL DIVIDEND AND CAPITAL DISTRIBUTION (INCLUDING ON A WINDING UP) RIGHTS; THEY DO NOT CONFER ANY RIGHTS OF REDEMPTION. THE HOLDERS OF C5 ORDINARY SHARES SHALL NOT BE ENTITLED TO ANY VOTE, WHETHER ON A WRITTEN RESOLUTION, A SHOW OF HANDS OR ON A POLL.

Class of Shares:	C6	Number allotted	9767
	ORDINARY	Aggregate nominal value:	97.67

Currency: **GBP**

Prescribed particulars

THE C6 ORDINARY SHARES ARE A SUB-GROUP OF THE C ORDINARY SHARE CLASS AND HAVE ATTACHED TO THEM FULL DIVIDEND AND CAPITAL DISTRIBUTION (INCLUDING ON A WINDING UP) RIGHTS; THEY DO NOT CONFER ANY RIGHTS OF REDEMPTION. THE HOLDERS OF THE C6 ORDINARY SHARES SHALL NOT BE ENTITLED TO VOTE, WHETHER ON A WRITTEN RESOLUTION, A SHOW OF HANDS OR A POLL.

Statement of Capital (Totals)

Currency:	GBP	Total number of shares:	1498013
		Total aggregate nominal value:	14980.13
		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.