

**Return of Allotment of Shares**Company Name: **WHITE BEAR CAPITAL LIMITED**Company Number: **10220701**Received for filing in Electronic Format on the: **05/03/2019**

X80LF4U2

**Shares Allotted (including bonus shares)**

Date or period during which  
shares are allotted

From  
**28/02/2019**

**Class of Shares: ORDINARY****Currency: GBP**Number allotted **265**Nominal value of each share **0.01**Amount paid: **636.6**Amount unpaid: **0**

No shares allotted other than for cash

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## Statement of Capital (Share Capital)

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<b>Class of Shares:</b>	<b>ORDINARY</b>	Number allotted	<b>1605</b>
<b>Currency:</b>	<b>GBP</b>	Aggregate nominal value:	<b>16.05</b>

Prescribed particulars

VOTING ON A WRITTEN RESOLUTION, EVERY HOLDER OF ORDINARY SHARES SHALL BE ENTITLED TO ONE VOTE FOR EACH ORDINARY SHARE HELD. ON A RESOLUTION TO BE PASSED AT A GENERAL MEETING, EACH HOLDER OF ORDINARY SHARES SHALL BE ENTITLED TO ONE VOTE ON A SHOW OF HANDS AND ONE VOTE FOR EACH ORDINARY SHARE HELD ON A POLL. DIVIDEND ANY PROFITS AVAILABLE FOR DISTRIBUTION MAY BE DISTRIBUTED AMONGST THE HOLDERS OF THE ORDINARY SHARES, THE A ORDINARY SHARES AND THE B ORDINARY SHARES IN THE AMOUNTS AS RECOMMENDED BY THE BOARD PRO RATA AND PAN PASSU TO THE NUMBER OF ORDINARY AND A ORDINARY SHARES HELD, AS IF THE SAME CONSTITUTED ONE CLASS OF SHARE, SUBJECT TO THE A ORDINARY SHARES, AS A CLASS, RECEIVING 20 PER CENT. IN AGGREGATE OF EACH DISTRIBUTION MADE AND THE B ORDINARY SHARES (IF ANY B ORDINARY SHARES ARE IN ISSUE), AS A CLASS, RECEIVING 2 PER CENT. IN AGGREGATE OF EACH DISTRIBUTION MADE. RETURN OF CAPITAL ON A RETURN OF CAPITAL ON A SALE, LIQUIDATION OR OTHERWISE.(EXCEPT ON A,,, PURCHASE BY THE COMPANY OF ANY SHARES), THE SURPLUS ASSETS OF THE COMPANY SHALL BE DISTRIBUTED AMONGST THE HOLDERS OF THE SHARES, AS TO 20 PER CENT., IN AGGREGATE, TO THE HOLDER(S) OF THE A ORDINARY SHARES (AS A CLASS), AS TO 2 PER CENT., IN AGGREGATE, TO THE HOLDER(S) OF THE B ORDINARY SHARES (AS A CLASS) AND 78 PER CENT. (OR 80 PER CENT. IF THERE ARE NO B ORDINARY SHARES IN ISSUE) TO THE HOLDER(S) OF OTHER SHARES PRO RATA AND PARRI PASSU EQUALLY ACCORDING TO THE AMOUNT PAID UP OR CREDITED AS PAID UP ON EACH SUCH SHARE. REDEMPTION THE ORDINARY SHARES ARE NON-REDEEMABLE.

<b>Class of Shares:</b>	<b>A</b>	Number allotted	<b>800</b>
	<b>ORDINARY</b>	Aggregate nominal value:	<b>8</b>
<b>Currency:</b>	<b>GBP</b>		

Prescribed particulars

ON A RESOLUTION TO BE PASSED AT A GENERAL MEETING, EACH HOLDER OF ORDINARY SHARES SHALL BE ENTITLED TO ONE VOTE ON A SHOW OF HANDS. ON A WRITTEN

RESOLUTION OR A RESOLUTION TO BE PASSED AT A GENERAL MEETING ON POLL, THE HOLDERS OF A ORDINARY SHARES SHALL HAVE SUCH NUMBER OF VOTES AS EQUATES TO 20 PER CENT. OF THE TOTAL VOTES CAST). DIVIDEND ANY PROFITS AVAILABLE FOR DISTRIBUTION MAY BE DISTRIBUTED AMONGST THE HOLDERS OF THE ORDINARY SHARES, THE A ORDINARY SHARES AND THE B ORDINARY SHARES IN THE AMOUNTS AS RECOMMENDED BY THE BOARD PRO RATA AND PAN PASSU TO THE NUMBER OF ORDINARY AND A ORDINARY SHARES HELD, AS IF THE SAME CONSTITUTED ONE CLASS OF SHARE, SUBJECT TO THE A ORDINARY SHARES, AS A CLASS, RECEIVING 20 PER CENT. IN AGGREGATE OF EACH DISTRIBUTION MADE AND THE B ORDINARY SHARES (IF ANY B ORDINARY SHARES ARE IN ISSUE), AS A CLASS, RECEIVING 2 PER CENT. IN AGGREGATE OF EACH DISTRIBUTION MADE. RETURN OF CAPITAL ON A RETURN OF CAPITAL ON A SALE, LIQUIDATION OR OTHERWISE (EXCEPT ON A PURCHASE BY THE COMPANY OF ANY SHARES), THE SURPLUS ASSETS OF THE COMPANY SHALL BE DISTRIBUTED AMONGST THE HOLDERS OF THE SHARES, AS TO 20 PER CENT., IN AGGREGATE, TO THE HOLDER(S) OF THE A ORDINARY SHARES (AS CLASS), AS TO 2 PER CENT., IN AGGREGATE, TO THE HOLDER(S) OF THE B ORDINARY SHARES (AS A CLASS) AND 78 PER CENT. (OR 80 PER CENT. IF THERE ARE NO B ORDINARY SHARES IN ISSUE) TO THE HOLDER(S) OF OTHER SHARES PRO RATA AND PARRI PASSU EQUALLY ACCORDING TO THE AMOUNT PAID UP OR CREDITED AS PAID UP ON EACH SUCH SHARE. REDEMPTION THE A ORDINARY SHARES ARE NON-REDEEMABLE. VOTING

<b>Class of Shares:</b>	<b>B</b>	Number allotted	<b>100</b>
	<b>ORDINARY</b>	Aggregate nominal value:	<b>1</b>
Currency:	<b>GBP</b>		

Prescribed particulars

VOTING THE HOLDER(S) OF B ORDINARY SHARES SHALL HAVE NO VOTING RIGHTS IN RESPECT OF ANY DECISION TO BE PASSED BY WRITTEN RESOLUTION, OR AT A GENERAL MEETING OF THE COMPANY. DIVIDEND ANY PROFITS AVAILABLE FOR DISTRIBUTION MAY BE DISTRIBUTED AMONGST THE HOLDERS OF THE ORDINARY SHARES, THE A ORDINARY SHARES AND THE B ORDINARY SHARES IN THE AMOUNTS AS RECORDED BY THE BOARD PRO RATA AND PARI PASSU TO THE NUMBER OF SHARES HELD, AS IF THE SAME CONSTITUTED ONE CLASS OF SHARE, SUBJECT TO THE A ORDINARY SHARES, AS A CLASS, RECEIVING 20 PER CENT. IN AGGREGATE OF EACH DISTRIBUTION MADE AND THE B ORDINARY SHARES (IF ANY B ORDINARY SHARES ARE IN ISSUE), AS A CLASS, RECEIVING 2 PER CENT. IN AGGREGATE OF EACH DISTRIBUTION MADE. RETURN OF

CAPITAL ON A RETURN OF CAPITAL ON A SALE, LIQUIDATION OR OTHERWISE (EXCEPT ON A PURCHASE BY THE COMPANY OF ANY SHARES), THE SURPLUS ASSETS OF THE COMPANY SHALL BE DISTRIBUTED AMONGST THE HOLDERS OF THE SHARES, AS TO 20 PER CENT. IN AGGREGATE, TO THE HOLDER(S) OF THE A ORDINARY SHARES (AS A CLASS), AS TO 2 PER CENT. IN AGGREGATE TO THE HOLDER(S) OF THE B ORDINARY SHARES (AS A CLASS) AND 78 PER CENT. (OR 80 PER CENT. IF THERE ARE NO B ORDINARY SHARES IN ISSUE) TO THE HOLDER(S) OF OTHER SHARES PRO RATA AND PARI PASSU EQUALLY ACCORDING TO THE AMOUNT PAID UP OR CREDITED AS PAID UP ON EACH SUCH SHARE. REDEMPTION THE B ORDINARY SHARES ARE NON-REDEEMABLE.

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## Statement of Capital (Totals)

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Currency:	<b>GBP</b>	Total number of shares:	<b>2505</b>
		Total aggregate nominal value:	<b>25.05</b>
		Total aggregate amount unpaid:	<b>0</b>

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### Authorisation

Authenticated

This form was authorised by one of the following:

Director, Secretary, Person Authorised, Administrator, Administrative Receiver, Receiver, Receiver Manager, CIC Manager.