

**Return of Allotment of Shares**Company Name: **ROSEMARY WATER LIMITED**Company Number: **10479032**Received for filing in Electronic Format on the: **24/05/2019**

X864LH5S

Shares Allotted (including bonus shares)

| Date or period during which shares are allotted | From | To |
|--|-------------------|-------------------|
| | 07/05/2019 | 21/05/2019 |

| | | | |
|-------------------------|-------------------|-----------------------------|----------------|
| Class of Shares: | B ORDINARY | Number allotted | 20096 |
| Currency: | GBP | Nominal value of each share | 0.00001 |
| | | Amount paid: | 30144 |
| | | Amount unpaid: | 0 |

No shares allotted other than for cash

| | | | |
|-------------------------|-------------------|-----------------------------|----------------|
| Class of Shares: | B ORDINARY | Number allotted | 13333 |
| Currency: | GBP | Nominal value of each share | 0.00001 |
| | | Amount paid: | 19999.5 |
| | | Amount unpaid: | 0 |

No shares allotted other than for cash

| | | | |
|-------------------------|-----------------|-----------------------------|----------------|
| Class of Shares: | ORDINARY | Number allotted | 225527 |
| Currency: | GBP | Nominal value of each share | 0.00001 |
| | | Amount paid: | 2.25527 |
| | | Amount unpaid: | 0 |

No shares allotted other than for cash

Statement of Capital (Share Capital)

| | | | |
|-------------------------|-----------------|--------------------------|-----------------|
| Class of Shares: | ORDINARY | Number allotted | 2607966 |
| Currency: | GBP | Aggregate nominal value: | 26.07966 |

Prescribed particulars

FULL VOTING RIGHTS FULL RIGHTS TO PARTICIPATE IN DISTRIBUTION OF DIVIDENDS FULL RIGHTS TO PARTICIPATE IN DISTRIBUTION OF CAPITAL NON-REDEEMABLE

| | | | |
|-------------------------|-----------------|--------------------------|----------------|
| Class of Shares: | A | Number allotted | 9100000 |
| | ORDINARY | Aggregate nominal value: | 91 |

Currency: **GBP**

Prescribed particulars

FULL VOTING RIGHTS FULL RIGHTS TO PARTICIPATE IN DISTRIBUTION OF DIVIDENDS FULL RIGHTS TO PARTICIPATE IN DISTRIBUTION OF CAPITAL NON-REDEEMABLE

| | | | |
|-------------------------|-----------------|--------------------------|-----------------|
| Class of Shares: | B | Number allotted | 6340381 |
| | ORDINARY | Aggregate nominal value: | 63.40381 |

Currency: **GBP**

Prescribed particulars

FULL VOTING RIGHTS FULL RIGHTS TO PARTICIPATE IN DISTRIBUTION OF DIVIDENDS FULL RIGHTS TO PARTICIPATE IN DISTRIBUTION OF CAPITAL NON-REDEEMABLE

Statement of Capital (Totals)

| | | | |
|-----------|------------|--------------------------------|------------------|
| Currency: | GBP | Total number of shares: | 18048347 |
| | | Total aggregate nominal value: | 180.48347 |
| | | 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.