

**Return of Allotment of Shares**Company Name: **INXPRESS HOLDINGS LTD**Company Number: **11587377**Received for filing in Electronic Format on the: **07/05/2019**

X84Y3R40

Shares Allotted (including bonus shares)

Date or period during which
shares are allotted

From
28/03/2019

Class of Shares:	A1 SHARES	Number allotted	995390
Currency:	GBP	Nominal value of each share	0.05
		Amount paid:	0.05
		Amount unpaid:	0

No shares allotted other than for cash

Class of Shares:	A2 SHARES	Number allotted	882515
Currency:	GBP	Nominal value of each share	0.05
		Amount paid:	0.05
		Amount unpaid:	0

No shares allotted other than for cash

Class of Shares:	A3 SHARES	Number allotted	136750
Currency:	GBP	Nominal value of each share	0.05
		Amount paid:	0.05
		Amount unpaid:	0

No shares allotted other than for cash

Class of Shares:	B SHARES	Number allotted	962308
Currency:	GBP	Nominal value of each share	0.1
		Amount paid:	0.1
		Amount unpaid:	0

No shares allotted other than for cash

Class of Shares:	B1 SHARES	Number allotted	32322
Currency:	GBP	Nominal value of each share	0.01
		Amount paid:	0.01
		Amount unpaid:	0

No shares allotted other than for cash

Class of Shares:	B2 SHARES	Number allotted	64644
Currency:	GBP	Nominal value of each share	0.09
		Amount paid:	0.09
		Amount unpaid:	0

No shares allotted other than for cash

Class of Shares:	C1 SHARES	Number allotted	995390
Currency:	GBP	Nominal value of each share	0.05
		Amount paid:	0.05
		Amount unpaid:	0

No shares allotted other than for cash

Class of Shares:	C2 SHARES	Number allotted	995865
Currency:	GBP	Nominal value of each share	0.05
		Amount paid:	0.05
		Amount unpaid:	0

No shares allotted other than for cash

Class of Shares:	D SHARES	Number allotted	882424
Currency:	GBP	Nominal value of each share	0.05
		Amount paid:	0.05
		Amount unpaid:	0

No shares allotted other than for cash

Class of Shares:	D1 SHARES	Number allotted	116746
Currency:	GBP	Nominal value of each share	0.05
		Amount paid:	0.05
		Amount unpaid:	0

No shares allotted other than for cash

Statement of Capital (Share Capital)

Class of Shares:	A1	Number allotted	996200
	SHARES	Aggregate nominal value:	49810
Currency:	GBP		

Prescribed particulars

VOTING RIGHTS EVERY MEMBER HOLDING ONE OR MORE VOTING SHARE SHALL HAVE ONE VOTE FOR EACH VOTING SHARE HELD BY HIM AND ON A RESOLUTION PASSED AT A GENERAL MEETING, EVERY MEMBER (BEING AN INDIVIDUAL) PRESENT IN PERSON OR BY PROXY OR (BEING AN INCORPORATION) PRESENT BY A REPRESENTATIVE OR BY PROXY SHALL HAVE ON A SHOW OF HANDS, ONE VOTE EACH, AND ON A POLL, ONE VOTE FOR EACH VOTING SHARE OF WHICH HE IS A HOLDER. DIVIDEND RIGHTS ENTITLE THE HOLDER TO PARTICIPATE IN ANY DIVIDEND DECLARED FOR THIS PARTICULAR CLASS OF SHARE FROM THE SPECIFIED PROFIT CENTRE. A1 SHARES ENTITLE THE HOLDER TO DIVIDENDS CALCULATED BY REFERENCE TO THE COMPANY’S ACTIVITIES (AND THAT OF ITS SUBSIDIARIES) IN THE GLOBAL PROFIT CENTRE. CAPITAL RIGHTS (I) PAYING TO EACH HOLDER OF UNRESTRICTED EQUITY SHARES, AS IF THEY CONSTITUTED ONE CLASS OF SHARE, A SUM EQUAL TO THE NOMINAL VALUE PAID UP ON SUCH UNRESTRICTED EQUITY SHARES (AND, IF THERE IS A SHORTFALL OF ASSETS REMAINING TO SATISFY SUCH PAYMENTS IN FULL, THE PROCEEDS SHALL BE DISTRIBUTED TO THE HOLDERS OF THE UNRESTRICTED EQUITY SHARES PRO RATE). (II) PAYMENT OF A SUM EQUAL TO ANY ARREARS OR DEFICIENCY OF DIVIDEND(S) DUE (AND IF THERE IS A SHORTFALL OF ASSETS REMAINING TO SATISFY SUCH PAYMENTS IN FULL, THE PROCEEDS SHALL BE DISTRIBUTED TO THE HOLDER AND HOLDERS OF OTHER SHARE CLASSES PRO RATE TO THE AGGREGATE AMOUNT OUTSTANDING). (III) FINALLY, IN DISTRIBUTING THE BALANCE OF SUCH ASSETS (IF ANY) AMONGST THE HOLDERS OF UNRESTRICTED EQUITY SHARES - A1 SHARES ENTITLE THE HOLDER TO A DISTRIBUTION OF ASSETS CALCULATED BY REFERENCE TO THE COMPANY’S ACTIVITIES (AND THAT OF ITS SUBSIDIARIES) IN THE GLOBAL PROFIT CENTRE. DEFINITIONS PROFIT CENTRE: EACH OF THE FOLLOWING PROFIT CENTRES, AS ADOPTED BY AND SHOWN IN THE COMPANY’S INTERNAL ACCOUNTING AND REPORTING PROCESSES AND SYSTEMS AS AT THE DATE OF ADOPTION OF THE ARTICLES: □ THE UNITED STATES OF AMERICA; □ GLOBAL (BEING, FOR THE CLARITY, THOSE PROFITS AND LOSSES ATTRIBUTABLE TO THE ACTIVITIES OF THE COMPANY’S GROUP AS A WHOLE); □ CANADA; □ THE UNITED KINGDOM; □ EUROPE (EXCLUDING THE UNITED KINGDOM), THE MIDDLE EAST AND AFRICA □ ASIA PACIFIC

(EXCLUDING AUSTRALIA); AND □ AUSTRALIA. UNRESTRICTED EQUITY SHARES: MEANS THE A1 SHARES, THE A2 SHARES, THE A3 SHARES, THE B SHARES, THE B1 SHARES, THE C1 SHARES, THE C2 SHARES, THE D SHARES AND THE D1 SHARES.

Class of Shares:	A2	Number allotted	883250
	SHARES	Aggregate nominal value:	44162.5
Currency:	GBP		

Prescribed particulars

VOTING RIGHTS EVERY MEMBER HOLDING ONE OR MORE VOTING SHARE SHALL HAVE ONE VOTE FOR EACH VOTING SHARE HELD BY HIM AND ON A RESOLUTION PASSED AT A GENERAL MEETING, EVERY MEMBER (BEING AN INDIVIDUAL) PRESENT IN PERSON OR BY PROXY OR (BEING AN INCORPORATION) PRESENT BY A REPRESENTATIVE OR BY PROXY SHALL HAVE ON A SHOW OF HANDS, ONE VOTE EACH, AND ON A POLL, ONE VOTE FOR EACH VOTING SHARE OF WHICH HE IS A HOLDER. DIVIDEND RIGHTS ENTITLE THE HOLDER TO PARTICIPATE IN ANY DIVIDEND DECLARED FOR THIS PARTICULAR CLASS OF SHARE FROM THE SPECIFIED PROFIT CENTRE. A2 SHARES AND A3 SHARES (AS IF ONE CLASS OF SHARES) ENTITLE THE HOLDER TO DIVIDENDS CALCULATED BY REFERENCE TO THE COMPANY'S ACTIVITIES (AND THAT OF ITS SUBSIDIARIES) IN THE UNITED STATES OF AMERICA PROFIT CENTRE PROVIDED THAT THE FIRST 1.5% ON ANY DIVIDEND DECLARED ON THE A2 SHARES AND THE A3 SHARES SHALL BELONG TO THE A3 SHARES WITH THE BALANCE (BEING 98.5%) BEING PAID PRO RATE TO THE HOLDER(S) OF THE A2 SHARES AND THE A3 SHARE COMBINED. CAPITAL RIGHTS (I) PAYING TO EACH HOLDER OF UNRESTRICTED EQUITY SHARES, AS IF THEY CONSTITUTED ONE CLASS OF SHARE, A SUM EQUAL TO THE NOMINAL VALUE PAID UP ON SUCH UNRESTRICTED EQUITY SHARES (AND, IF THERE IS A SHORTFALL OF ASSETS REMAINING TO SATISFY SUCH PAYMENTS IN FULL, THE PROCEEDS SHALL BE DISTRIBUTED TO THE HOLDERS OF THE UNRESTRICTED EQUITY SHARES PRO RATE). (II) PAYMENT OF A SUM EQUAL TO ANY ARREARS OR DEFICIENCY OF DIVIDEND(S) DUE (AND IF THERE IS A SHORTFALL OF ASSETS REMAINING TO SATISFY SUCH PAYMENTS IN FULL, THE PROCEEDS SHALL BE DISTRIBUTED TO THE HOLDER AND HOLDERS OF OTHER SHARE CLASSES PRO RATE TO THE AGGREGATE AMOUNT OUTSTANDING). (III) FINALLY, IN DISTRIBUTING THE BALANCE OF SUCH ASSETS (IF ANY) AMONGST THE HOLDERS OF UNRESTRICTED EQUITY SHARES - A2 SHARES AND A3 SHARES (AS IF ONE CLASS OF SHARES) ENTITLE THE HOLDER TO A DISTRIBUTION OF ASSETS CALCULATED BY REFERENCE TO THE COMPANY'S ACTIVITIES (AND THAT OF ITS SUBSIDIARIES) IN THE UNITED STATES OF AMERICA PROFIT CENTRE PROVIDED THAT

THE FIRST 1.5% OF ANY DISTRIBUTION SHALL BE PAID TO THE HOLDER(S) OF THE A3 SHARES WITH THE BALANCE (BEING 98.5%) BEING PAID PRO RATE TO THE HOLDER(S) OF THE A2 SHARES AND THE A3 SHARES COMBINED. DEFINITIONS PROFIT CENTRE: EACH OF THE FOLLOWING PROFIT CENTRES, AS ADOPTED BY AND SHOWN IN THE COMPANY'S INTERNAL ACCOUNTING AND REPORTING PROCESSES AND SYSTEMS AS AT THE DATE OF ADOPTION OF THE ARTICLES: □ THE UNITED STATES OF AMERICA; □ GLOBAL (BEING, FOR THE CLARITY, THOSE PROFITS AND LOSSES ATTRIBUTABLE TO THE ACTIVITIES OF THE COMPANY'S GROUP AS A WHOLE); □ CANADA; □ THE UNITED KINGDOM; □ EUROPE (EXCLUDING THE UNITED KINGDOM), THE MIDDLE EAST AND AFRICA □ ASIA PACIFIC (EXCLUDING AUSTRALIA); AND □ AUSTRALIA. UNRESTRICTED EQUITY SHARES: MEANS THE A1 SHARES, THE A2 SHARES, THE A3 SHARES, THE B SHARES, THE B1 SHARES, THE C1 SHARES, THE C2 SHARES, THE D SHARES AND THE D1 SHARES.

Class of Shares:	A3	Number allotted	136850
	SHARES	Aggregate nominal value:	6842.5
Currency:	GBP		

Prescribed particulars

VOTING RIGHTS EVERY MEMBER HOLDING ONE OR MORE VOTING SHARE SHALL HAVE ONE VOTE FOR EACH VOTING SHARE HELD BY HIM AND ON A RESOLUTION PASSED AT A GENERAL MEETING, EVERY MEMBER (BEING AN INDIVIDUAL) PRESENT IN PERSON OR BY PROXY OR (BEING AN INCORPORATION) PRESENT BY A REPRESENTATIVE OR BY PROXY SHALL HAVE ON A SHOW OF HANDS, ONE VOTE EACH, AND ON A POLL, ONE VOTE FOR EACH VOTING SHARE OF WHICH HE IS A HOLDER. **DIVIDEND RIGHTS** ENTITLE THE HOLDER TO PARTICIPATE IN ANY DIVIDEND DECLARED FOR THIS PARTICULAR CLASS OF SHARE FROM THE SPECIFIED PROFIT CENTRE. A2 SHARES AND A3 SHARES (AS IF ONE CLASS OF SHARES) ENTITLE THE HOLDER TO DIVIDENDS CALCULATED BY REFERENCE TO THE COMPANY'S ACTIVITIES (AND THAT OF ITS SUBSIDIARIES) IN THE UNITED STATES OF AMERICA PROFIT CENTRE PROVIDED THAT THE FIRST 1.5% ON ANY DIVIDEND DECLARED ON THE A2 SHARES AND THE A3 SHARES SHALL BELONG TO THE A3 SHARES WITH THE BALANCE (BEING 98.5%) BEING PAID PRO RATE TO THE HOLDER(S) OF THE A2 SHARES AND THE A3 SHARE COMBINED. **CAPITAL RIGHTS** (I) PAYING TO EACH HOLDER OF UNRESTRICTED EQUITY SHARES, AS IF THEY CONSTITUTED ONE CLASS OF SHARE, A SUM EQUAL TO THE NOMINAL VALUE PAID UP ON SUCH UNRESTRICTED EQUITY SHARES (AND, IF THERE IS A SHORTFALL OF ASSETS REMAINING TO SATISFY SUCH PAYMENTS IN FULL, THE PROCEEDS SHALL BE DISTRIBUTED TO THE HOLDERS OF THE UNRESTRICTED

EQUITY SHARES PRO RATE). (II) PAYMENT OF A SUM EQUAL TO ANY ARREARS OR DEFICIENCY OF DIVIDEND(S) DUE (AND IF THERE IS A SHORTFALL OF ASSETS REMAINING TO SATISFY SUCH PAYMENTS IN FULL, THE PROCEEDS SHALL BE DISTRIBUTED TO THE HOLDER AND HOLDERS OF OTHER SHARE CLASSES PRO RATE TO THE AGGREGATE AMOUNT OUTSTANDING). (III) FINALLY, IN DISTRIBUTING THE BALANCE OF SUCH ASSETS (IF ANY) AMONGST THE HOLDERS OF UNRESTRICTED EQUITY SHARES - A2 SHARES AND A3 SHARES (AS IF ONE CLASS OF SHARES) ENTITLE THE HOLDER TO A DISTRIBUTION OF ASSETS CALCULATED BY REFERENCE TO THE COMPANY'S ACTIVITIES (AND THAT OF ITS SUBSIDIARIES) IN THE UNITED STATES OF AMERICA PROFIT CENTRE PROVIDED THAT THE FIRST 1.5% OF ANY DISTRIBUTION SHALL BE PAID TO THE HOLDER(S) OF THE A3 SHARES WITH THE BALANCE (BEING 98.5%) BEING PAID PRO RATE TO THE HOLDER(S) OF THE A2 SHARES AND THE A3 SHARES COMBINED. DEFINITIONS PROFIT CENTRE: EACH OF THE FOLLOWING PROFIT CENTRES, AS ADOPTED BY AND SHOWN IN THE COMPANY'S INTERNAL ACCOUNTING AND REPORTING PROCESSES AND SYSTEMS AS AT THE DATE OF ADOPTION OF THE ARTICLES: □ THE UNITED STATES OF AMERICA; □ GLOBAL (BEING, FOR THE CLARITY, THOSE PROFITS AND LOSSES ATTRIBUTABLE TO THE ACTIVITIES OF THE COMPANY'S GROUP AS A WHOLE); □ CANADA; □ THE UNITED KINGDOM; □ EUROPE (EXCLUDING THE UNITED KINGDOM), THE MIDDLE EAST AND AFRICA □ ASIA PACIFIC (EXCLUDING AUSTRALIA); AND □ AUSTRALIA. UNRESTRICTED EQUITY SHARES: MEANS THE A1 SHARES, THE A2 SHARES, THE A3 SHARES, THE B SHARES, THE B1 SHARES, THE C1 SHARES, THE C2 SHARES, THE D SHARES AND THE D1 SHARES.

Class of Shares:	B	Number allotted	963053
	SHARES	Aggregate nominal value:	96305.3

Currency: **GBP**

Prescribed particulars

VOTING RIGHTS EVERY MEMBER HOLDING ONE OR MORE VOTING SHARE SHALL HAVE ONE VOTE FOR EACH VOTING SHARE HELD BY HIM AND ON A RESOLUTION PASSED AT A GENERAL MEETING, EVERY MEMBER (BEING AN INDIVIDUAL) PRESENT IN PERSON OR BY PROXY OR (BEING AN INCORPORATION) PRESENT BY A REPRESENTATIVE OR BY PROXY SHALL HAVE ON A SHOW OF HANDS, ONE VOTE EACH, AND ON A POLL, ONE VOTE FOR EACH VOTING SHARE OF WHICH HE IS A HOLDER. DIVIDEND RIGHTS ENTITLE THE HOLDER TO PARTICIPATE IN ANY DIVIDEND DECLARED FOR THIS PARTICULAR CLASS OF SHARE FROM THE SPECIFIED PROFIT CENTRE. B SHARES ENTITLE THE HOLDER TO DIVIDENDS CALCULATED BY REFERENCE TO THE COMPANY'S ACTIVITIES (AND THAT

OF ITS SUBSIDIARIES) IN THE ASIA PACIFIC (EXCLUDING AUSTRALIA) PROFIT CENTRE AND THE AUSTRALIA PROFIT CENTRE, PROVIDED THAT THE B1 SHARES AND THE B2 SHARES SHALL BE TREATED AS IF ONE CLASS OF SHARES WITH THE B SHARES AND EACH B1 SHARE SHALL BE ENTITLED TO RECEIVE A DIVIDEND EQUIVALENT TO 90% OF THE DIVIDEND DECLARED ON EACH B SHARE AND EACH B2 SHARE SHALL BE ENTITLED TO RECEIVE A DIVIDEND EQUIVALENT TO 10% OF THE DIVIDEND DECLARED ON EACH B SHARE. CAPITAL RIGHTS (I) PAYING TO EACH HOLDER OF UNRESTRICTED EQUITY SHARES, AS IF THEY CONSTITUTED ONE CLASS OF SHARE, A SUM EQUAL TO THE NOMINAL VALUE PAID UP ON SUCH UNRESTRICTED EQUITY SHARES (AND, IF THERE IS A SHORTFALL OF ASSETS REMAINING TO SATISFY SUCH PAYMENTS IN FULL, THE PROCEEDS SHALL BE DISTRIBUTED TO THE HOLDERS OF THE UNRESTRICTED EQUITY SHARES PRO RATE). (II) PAYMENT OF A SUM EQUAL TO ANY ARREARS OR DEFICIENCY OF DIVIDEND(S) DUE (AND IF THERE IS A SHORTFALL OF ASSETS REMAINING TO SATISFY SUCH PAYMENTS IN FULL, THE PROCEEDS SHALL BE DISTRIBUTED TO THE HOLDER AND HOLDERS OF OTHER SHARE CLASSES PRO RATE TO THE AGGREGATE AMOUNT OUTSTANDING). (III) FINALLY, IN DISTRIBUTING THE BALANCE OF SUCH ASSETS (IF ANY) AMONGST THE HOLDERS OF UNRESTRICTED EQUITY SHARES - B SHARES AND B1 SHARES (AS IF ONE CLASS OF SHARE) ENTITLE THE HOLDER TO A DISTRIBUTION OF ASSETS CALCULATED BY REFERENCE TO THE COMPANY'S ACTIVITIES (AND THAT OF ITS SUBSIDIARIES) IN THE ASIA PACIFIC (EXCLUDING AUSTRALIA) PROFIT CENTRE AND THE AUSTRALIA PROFIT CENTRE. DEFINITIONS PROFIT CENTRE: EACH OF THE FOLLOWING PROFIT CENTRES, AS ADOPTED BY AND SHOWN IN THE COMPANY'S INTERNAL ACCOUNTING AND REPORTING PROCESSES AND SYSTEMS AS AT THE DATE OF ADOPTION OF THE ARTICLES: □ THE UNITED STATES OF AMERICA; □ GLOBAL (BEING, FOR THE CLARITY, THOSE PROFITS AND LOSSES ATTRIBUTABLE TO THE ACTIVITIES OF THE COMPANY'S GROUP AS A WHOLE); □ CANADA; □ THE UNITED KINGDOM; □ EUROPE (EXCLUDING THE UNITED KINGDOM), THE MIDDLE EAST AND AFRICA □ ASIA PACIFIC (EXCLUDING AUSTRALIA); AND □ AUSTRALIA. UNRESTRICTED EQUITY SHARES: MEANS THE A1 SHARES, THE A2 SHARES, THE A3 SHARES, THE B SHARES, THE B1 SHARES, THE C1 SHARES, THE C2 SHARES, THE D SHARES AND THE D1 SHARES.

Class of Shares:	B1	Number allotted	32347
	SHARES	Aggregate nominal value:	323.47

Currency: **GBP**

Prescribed particulars

VOTING RIGHTS THE B1 SHARES SHALL BE NON-VOTING SHARES AND SHALL NOT ENTITLE THE HOLDER(S) TO ATTEND AND VOTE AT ANY GENERAL MEETING OF THE COMPANY (NOR TO RECEIVE NOTICE OF ANY GENERAL MEETING) UNLESS THE GENERAL MEETING IS TO CONSIDER ANY MATTER WHICH CONSTITUTES A VARIATION OF THE RIGHTS ATTACHING TO THE B1 SHARES. DIVIDEND RIGHTS ENTITLE THE HOLDER TO PARTICIPATE IN ANY DIVIDEND DECLARED FOR THIS PARTICULAR CLASS OF SHARE FROM THE SPECIFIED PROFIT CENTRE. B1 SHARES ENTITLE THE HOLDER TO DIVIDENDS CALCULATED BY REFERENCE TO THE COMPANY'S ACTIVITIES (AND THAT OF ITS SUBSIDIARIES) IN THE ASIA PACIFIC (EXCLUDING AUSTRALIA) PROFIT CENTRE AND THE AUSTRALIA PROFIT CENTRE, PROVIDED THAT THE B1 SHARES AND THE B2 SHARES SHALL BE TREATED AS IF ONE CLASS OF SHARES WITH THE B SHARES AND EACH B1 SHARE SHALL BE ENTITLED TO RECEIVE A DIVIDEND EQUIVALENT TO 90% OF THE DIVIDEND DECLARED ON EACH B SHARE AND EACH B2 SHARE SHALL BE ENTITLED TO RECEIVE A DIVIDEND EQUIVALENT TO 10% OF THE DIVIDEND DECLARED ON EACH B SHARE. CAPITAL RIGHTS (I) PAYING TO EACH HOLDER OF UNRESTRICTED EQUITY SHARES, AS IF THEY CONSTITUTED ONE CLASS OF SHARE, A SUM EQUAL TO THE NOMINAL VALUE PAID UP ON SUCH UNRESTRICTED EQUITY SHARES (AND, IF THERE IS A SHORTFALL OF ASSETS REMAINING TO SATISFY SUCH PAYMENTS IN FULL, THE PROCEEDS SHALL BE DISTRIBUTED TO THE HOLDERS OF THE UNRESTRICTED EQUITY SHARES PRO RATE). (II) PAYMENT OF A SUM EQUAL TO ANY ARREARS OR DEFICIENCY OF DIVIDEND(S) DUE (AND IF THERE IS A SHORTFALL OF ASSETS REMAINING TO SATISFY SUCH PAYMENTS IN FULL, THE PROCEEDS SHALL BE DISTRIBUTED TO THE HOLDER AND HOLDERS OF OTHER SHARE CLASSES PRO RATE TO THE AGGREGATE AMOUNT OUTSTANDING). (III) FINALLY, IN DISTRIBUTING THE BALANCE OF SUCH ASSETS (IF ANY) AMONGST THE HOLDERS OF UNRESTRICTED EQUITY SHARES - B SHARES AND B1 SHARES (AS IF ONE CLASS OF SHARE) ENTITLE THE HOLDER TO A DISTRIBUTION OF ASSETS CALCULATED BY REFERENCE TO THE COMPANY'S ACTIVITIES (AND THAT OF ITS SUBSIDIARIES) IN THE ASIA PACIFIC (EXCLUDING AUSTRALIA) PROFIT CENTRE AND THE AUSTRALIA PROFIT CENTRE. DEFINITIONS PROFIT CENTRE: EACH OF THE FOLLOWING PROFIT CENTRES, AS ADOPTED BY AND SHOWN IN THE COMPANY'S INTERNAL ACCOUNTING AND REPORTING PROCESSES AND SYSTEMS AS AT THE DATE OF ADOPTION OF THE ARTICLES: □ THE UNITED STATES OF AMERICA; □ GLOBAL (BEING, FOR THE CLARITY, THOSE PROFITS AND LOSSES ATTRIBUTABLE TO THE ACTIVITIES OF THE COMPANY'S GROUP AS A WHOLE); □ CANADA; □ THE UNITED KINGDOM; □ EUROPE (EXCLUDING THE UNITED KINGDOM), THE MIDDLE EAST AND AFRICA □ ASIA PACIFIC (EXCLUDING AUSTRALIA); AND □ AUSTRALIA. UNRESTRICTED EQUITY SHARES: MEANS

THE A1 SHARES, THE A2 SHARES, THE A3 SHARES, THE B SHARES, THE B1 SHARES, THE C1 SHARES, THE C2 SHARES, THE D SHARES AND THE D1 SHARES.

Class of Shares:	B2	Number allotted	64694
	SHARES	Aggregate nominal value:	5822.46

Currency: **GBP**

Prescribed particulars

VOTING RIGHTS EVERY MEMBER HOLDING ONE OR MORE VOTING SHARE SHALL HAVE ONE VOTE FOR EACH VOTING SHARE HELD BY HIM AND ON A RESOLUTION PASSED AT A GENERAL MEETING, EVERY MEMBER (BEING AN INDIVIDUAL) PRESENT IN PERSON OR BY PROXY OR (BEING AN INCORPORATION) PRESENT BY A REPRESENTATIVE OR BY PROXY SHALL HAVE ON A SHOW OF HANDS, ONE VOTE EACH, AND ON A POLL, ONE VOTE FOR EACH VOTING SHARE OF WHICH HE IS A HOLDER. DIVIDEND RIGHTS ENTITLE THE HOLDER TO PARTICIPATE IN ANY DIVIDEND DECLARED FOR THIS PARTICULAR CLASS OF SHARE FROM THE SPECIFIED PROFIT CENTRE. B2 SHARES ENTITLE THE HOLDER TO DIVIDENDS CALCULATED BY REFERENCE TO THE COMPANY'S ACTIVITIES (AND THAT OF ITS SUBSIDIARIES) IN THE ASIA PACIFIC (EXCLUDING AUSTRALIA) PROFIT CENTRE AND THE AUSTRALIA PROFIT CENTRE, PROVIDED THAT THE B1 SHARES AND THE B2 SHARES SHALL BE TREATED AS IF ONE CLASS OF SHARES WITH THE B SHARES AND EACH B1 SHARE SHALL BE ENTITLED TO RECEIVE A DIVIDEND EQUIVALENT TO 90% OF THE DIVIDEND DECLARED ON EACH B SHARE AND EACH B2 SHARE SHALL BE ENTITLED TO RECEIVE A DIVIDEND EQUIVALENT TO 10% OF THE DIVIDEND DECLARED ON EACH B SHARE. CAPITAL RIGHTS (I) FIRST PAYING TO THE HOLDERS OF THE B2 SHARES A SUM EQUAL TO THE NOMINAL VALUE PAID UP ON SUCH B2 SHARES. (II) PAYMENT OF A SUM EQUAL TO ANY ARREARS OR DEFICIENCY OF DIVIDEND(S) DUE (AND IF THERE IS A SHORTFALL OF ASSETS REMAINING TO SATISFY SUCH PAYMENTS IN FULL, THE PROCEEDS SHALL BE DISTRIBUTED TO THE HOLDER AND HOLDERS OF OTHER SHARE CLASSES PRO RATE TO THE AGGREGATE AMOUNT OUTSTANDING). DEFINITIONS PROFIT CENTRE: EACH OF THE FOLLOWING PROFIT CENTRES, AS ADOPTED BY AND SHOWN IN THE COMPANY'S INTERNAL ACCOUNTING AND REPORTING PROCESSES AND SYSTEMS AS AT THE DATE OF ADOPTION OF THE ARTICLES: ☐ THE UNITED STATES OF AMERICA; ☐ GLOBAL (BEING, FOR THE CLARITY, THOSE PROFITS AND LOSSES ATTRIBUTABLE TO THE ACTIVITIES OF THE COMPANY'S GROUP AS A WHOLE); ☐ CANADA; ☐ THE UNITED KINGDOM; ☐ EUROPE (EXCLUDING THE UNITED KINGDOM), THE MIDDLE EAST AND AFRICA ☐ ASIA PACIFIC (EXCLUDING AUSTRALIA); AND ☐ AUSTRALIA. UNRESTRICTED EQUITY

SHARES: MEANS THE A1 SHARES, THE A2 SHARES, THE A3 SHARES, THE B SHARES, THE B1 SHARES, THE C1 SHARES, THE C2 SHARES, THE D SHARES AND THE D1 SHARES.

Class of Shares:	C1	Number allotted	996200
	SHARES	Aggregate nominal value:	49810
Currency:	GBP		

Prescribed particulars

VOTING RIGHTS EVERY MEMBER HOLDING ONE OR MORE VOTING SHARE SHALL HAVE ONE VOTE FOR EACH VOTING SHARE HELD BY HIM AND ON A RESOLUTION PASSED AT A GENERAL MEETING, EVERY MEMBER (BEING AN INDIVIDUAL) PRESENT IN PERSON OR BY PROXY OR (BEING AN INCORPORATION) PRESENT BY A REPRESENTATIVE OR BY PROXY SHALL HAVE ON A SHOW OF HANDS, ONE VOTE EACH, AND ON A POLL, ONE VOTE FOR EACH VOTING SHARE OF WHICH HE IS A HOLDER. DIVIDEND RIGHTS ENTITLE THE HOLDER TO PARTICIPATE IN ANY DIVIDEND DECLARED FOR THIS PARTICULAR CLASS OF SHARE FROM THE SPECIFIED PROFIT CENTRE. C1 SHARES ENTITLE THE HOLDER TO DIVIDENDS CALCULATED BY REFERENCE TO THE COMPANY’S ACTIVITIES (AND THAT OF ITS SUBSIDIARIES) IN THE EUROPE (EXCLUDING THE UNITED KINGDOM), THE MIDDLE EAST AND AFRICA PROFIT CENTRE. CAPITAL RIGHTS (I) PAYING TO EACH HOLDER OF UNRESTRICTED EQUITY SHARES, AS IF THEY CONSTITUTED ONE CLASS OF SHARE, A SUM EQUAL TO THE NOMINAL VALUE PAID UP ON SUCH UNRESTRICTED EQUITY SHARES (AND, IF THERE IS A SHORTFALL OF ASSETS REMAINING TO SATISFY SUCH PAYMENTS IN FULL, THE PROCEEDS SHALL BE DISTRIBUTED TO THE HOLDERS OF THE UNRESTRICTED EQUITY SHARES PRO RATE). (II) PAYMENT OF A SUM EQUAL TO ANY ARREARS OR DEFICIENCY OF DIVIDEND(S) DUE (AND IF THERE IS A SHORTFALL OF ASSETS REMAINING TO SATISFY SUCH PAYMENTS IN FULL, THE PROCEEDS SHALL BE DISTRIBUTED TO THE HOLDER AND HOLDERS OF OTHER SHARE CLASSES PRO RATE TO THE AGGREGATE AMOUNT OUTSTANDING). (III) FINALLY, IN DISTRIBUTING THE BALANCE OF SUCH ASSETS (IF ANY) AMONGST THE HOLDERS OF UNRESTRICTED EQUITY SHARES - C1 SHARES ENTITLE THE HOLDER TO A DISTRIBUTION OF ASSETS CALCULATED BY REFERENCE TO THE COMPANY’S ACTIVITIES (AND THAT OF ITS SUBSIDIARIES) IN THE EUROPE (EXCLUDING THE UNITED KINGDOM), THE MIDDLE EAST AND AFRICA PROFIT CENTRE. DEFINITIONS PROFIT CENTRE: EACH OF THE FOLLOWING PROFIT CENTRES, AS ADOPTED BY AND SHOWN IN THE COMPANY’S INTERNAL ACCOUNTING AND REPORTING PROCESSES AND SYSTEMS AS AT THE DATE OF ADOPTION OF THE ARTICLES: ☐ THE UNITED STATES OF AMERICA; ☐ GLOBAL (BEING, FOR THE CLARITY, THOSE PROFITS AND

LOSSES ATTRIBUTABLE TO THE ACTIVITIES OF THE COMPANY'S GROUP AS A WHOLE); □ CANADA; □ THE UNITED KINGDOM; □ EUROPE (EXCLUDING THE UNITED KINGDOM), THE MIDDLE EAST AND AFRICA □ ASIA PACIFIC (EXCLUDING AUSTRALIA); AND □ AUSTRALIA. UNRESTRICTED EQUITY SHARES: MEANS THE A1 SHARES, THE A2 SHARES, THE A3 SHARES, THE B SHARES, THE B1 SHARES, THE C1 SHARES, THE C2 SHARES, THE D SHARES AND THE D1 SHARES.

Class of Shares:	C2	Number allotted	996700
	SHARES	Aggregate nominal value:	49835

Currency: GBP

Prescribed particulars

VOTING RIGHTS EVERY MEMBER HOLDING ONE OR MORE VOTING SHARE SHALL HAVE ONE VOTE FOR EACH VOTING SHARE HELD BY HIM AND ON A RESOLUTION PASSED AT A GENERAL MEETING, EVERY MEMBER (BEING AN INDIVIDUAL) PRESENT IN PERSON OR BY PROXY OR (BEING AN INCORPORATION) PRESENT BY A REPRESENTATIVE OR BY PROXY SHALL HAVE ON A SHOW OF HANDS, ONE VOTE EACH, AND ON A POLL, ONE VOTE FOR EACH VOTING SHARE OF WHICH HE IS A HOLDER. DIVIDEND RIGHTS ENTITLE THE HOLDER TO PARTICIPATE IN ANY DIVIDEND DECLARED FOR THIS PARTICULAR CLASS OF SHARE FROM THE SPECIFIED PROFIT CENTRE. C2 SHARES ENTITLE THE HOLDER TO DIVIDENDS CALCULATED BY REFERENCE TO THE COMPANY'S ACTIVITIES (AND THAT OF ITS SUBSIDIARIES) IN THE UNITED KINGDOM PROFIT CENTRE. CAPITAL RIGHTS (I) PAYING TO EACH HOLDER OF UNRESTRICTED EQUITY SHARES, AS IF THEY CONSTITUTED ONE CLASS OF SHARE, A SUM EQUAL TO THE NOMINAL VALUE PAID UP ON SUCH UNRESTRICTED EQUITY SHARES (AND, IF THERE IS A SHORTFALL OF ASSETS REMAINING TO SATISFY SUCH PAYMENTS IN FULL, THE PROCEEDS SHALL BE DISTRIBUTED TO THE HOLDERS OF THE UNRESTRICTED EQUITY SHARES PRO RATE). (II) PAYMENT OF A SUM EQUAL TO ANY ARREARS OR DEFICIENCY OF DIVIDEND(S) DUE (AND IF THERE IS A SHORTFALL OF ASSETS REMAINING TO SATISFY SUCH PAYMENTS IN FULL, THE PROCEEDS SHALL BE DISTRIBUTED TO THE HOLDER AND HOLDERS OF OTHER SHARE CLASSES PRO RATE TO THE AGGREGATE AMOUNT OUTSTANDING). (III) FINALLY, IN DISTRIBUTING THE BALANCE OF SUCH ASSETS (IF ANY) AMONGST THE HOLDERS OF UNRESTRICTED EQUITY SHARES - C2 SHARES ENTITLE THE HOLDER TO A DISTRIBUTION OF ASSETS CALCULATED BY REFERENCE TO THE COMPANY'S ACTIVITIES (AND THAT OF ITS SUBSIDIARIES) IN THE UNITED KINGDOM PROFIT CENTRE. DEFINITIONS PROFIT CENTRE: EACH OF THE FOLLOWING PROFIT CENTRES, AS ADOPTED BY AND SHOWN IN

THE COMPANY'S INTERNAL ACCOUNTING AND REPORTING PROCESSES AND SYSTEMS AS AT THE DATE OF ADOPTION OF THE ARTICLES: □ THE UNITED STATES OF AMERICA; □ GLOBAL (BEING, FOR THE CLARITY, THOSE PROFITS AND LOSSES ATTRIBUTABLE TO THE ACTIVITIES OF THE COMPANY'S GROUP AS A WHOLE); □ CANADA; □ THE UNITED KINGDOM; □ EUROPE (EXCLUDING THE UNITED KINGDOM), THE MIDDLE EAST AND AFRICA □ ASIA PACIFIC (EXCLUDING AUSTRALIA); AND □ AUSTRALIA. UNRESTRICTED EQUITY SHARES: MEANS THE A1 SHARES, THE A2 SHARES, THE A3 SHARES, THE B SHARES, THE B1 SHARES, THE C1 SHARES, THE C2 SHARES, THE D SHARES AND THE D1 SHARES.

Class of Shares:	D	Number allotted	883154
	SHARES	Aggregate nominal value:	44157.7
Currency:	GBP		

Prescribed particulars

VOTING RIGHTS EVERY MEMBER HOLDING ONE OR MORE VOTING SHARE SHALL HAVE ONE VOTE FOR EACH VOTING SHARE HELD BY HIM AND ON A RESOLUTION PASSED AT A GENERAL MEETING, EVERY MEMBER (BEING AN INDIVIDUAL) PRESENT IN PERSON OR BY PROXY OR (BEING AN INCORPORATION) PRESENT BY A REPRESENTATIVE OR BY PROXY SHALL HAVE ON A SHOW OF HANDS, ONE VOTE EACH, AND ON A POLL, ONE VOTE FOR EACH VOTING SHARE OF WHICH HE IS A HOLDER. DIVIDEND RIGHTS ENTITLE THE HOLDER TO PARTICIPATE IN ANY DIVIDEND DECLARED FOR THIS PARTICULAR CLASS OF SHARE FROM THE SPECIFIED PROFIT CENTRE. D SHARES AND D1 SHARES (AS IF ONE CLASS OF SHARES) ENTITLE THE HOLDER TO DIVIDENDS CALCULATED BY REFERENCE TO THE COMPANY'S ACTIVITIES (AND THAT OF ITS SUBSIDIARIES) IN THE CANADA PROFIT CENTRE PROVIDED THAT THE FIRST 1.5% ON ANY DIVIDEND DECLARED ON THE D SHARES AND THE D1 SHARES SHALL BELONG TO THE D1 SHARES WITH THE BALANCE (BEING 98.5%) BEING PAID PRO RATE TO THE HOLDER(S) OF THE D SHARES AND THE D1 SHARES COMBINED. CAPITAL RIGHTS (I) PAYING TO EACH HOLDER OF UNRESTRICTED EQUITY SHARES, AS IF THEY CONSTITUTED ONE CLASS OF SHARE, A SUM EQUAL TO THE NOMINAL VALUE PAID UP ON SUCH UNRESTRICTED EQUITY SHARES (AND, IF THERE IS A SHORTFALL OF ASSETS REMAINING TO SATISFY SUCH PAYMENTS IN FULL, THE PROCEEDS SHALL BE DISTRIBUTED TO THE HOLDERS OF THE UNRESTRICTED EQUITY SHARES PRO RATE). (II) PAYMENT OF A SUM EQUAL TO ANY ARREARS OR DEFICIENCY OF DIVIDEND(S) DUE (AND IF THERE IS A SHORTFALL OF ASSETS REMAINING TO SATISFY SUCH PAYMENTS IN FULL, THE PROCEEDS SHALL BE DISTRIBUTED TO THE HOLDER AND HOLDERS OF OTHER SHARE CLASSES PRO RATE TO THE AGGREGATE AMOUNT OUTSTANDING). (III)

FINALLY, IN DISTRIBUTING THE BALANCE OF SUCH ASSETS (IF ANY) AMONGST THE HOLDERS OF UNRESTRICTED EQUITY SHARES - D SHARES AND D1 SHARES (AS IF ONE CLASS OF SHARES) ENTITLE THE HOLDER TO A DISTRIBUTION OF ASSETS CALCULATED BY REFERENCE TO THE COMPANY'S ACTIVITIES (AND THAT OF ITS SUBSIDIARIES) IN THE CANADA PROFIT CENTRE PROVIDED THAT THE FIRST 1.5% OF ANY DISTRIBUTION SHALL BE PAID TO THE HOLDER(S) OF THE D1 SHARES WITH THE BALANCE (BEING 98.5%) BEING PAID PRO RATE TO THE HOLDER(S) OF THE D SHARES AND THE D1 SHARES COMBINED. DEFINITIONS PROFIT CENTRE: EACH OF THE FOLLOWING PROFIT CENTRES, AS ADOPTED BY AND SHOWN IN THE COMPANY'S INTERNAL ACCOUNTING AND REPORTING PROCESSES AND SYSTEMS AS AT THE DATE OF ADOPTION OF THE ARTICLES:

- THE UNITED STATES OF AMERICA; □ GLOBAL (BEING, FOR THE CLARITY, THOSE PROFITS AND LOSSES ATTRIBUTABLE TO THE ACTIVITIES OF THE COMPANY'S GROUP AS A WHOLE); □ CANADA; □ THE UNITED KINGDOM; □ EUROPE (EXCLUDING THE UNITED KINGDOM), THE MIDDLE EAST AND AFRICA □ ASIA PACIFIC (EXCLUDING AUSTRALIA); AND □ AUSTRALIA. UNRESTRICTED EQUITY SHARES: MEANS THE A1 SHARES, THE A2 SHARES, THE A3 SHARES, THE B SHARES, THE B1 SHARES, THE C1 SHARES, THE C2 SHARES, THE D SHARES AND THE D1 SHARES.

Class of Shares:	D1	Number allotted	116846
	SHARES	Aggregate nominal value:	5842.3
Currency:	GBP		

Prescribed particulars

VOTING RIGHTS EVERY MEMBER HOLDING ONE OR MORE VOTING SHARE SHALL HAVE ONE VOTE FOR EACH VOTING SHARE HELD BY HIM AND ON A RESOLUTION PASSED AT A GENERAL MEETING, EVERY MEMBER (BEING AN INDIVIDUAL) PRESENT IN PERSON OR BY PROXY OR (BEING AN INCORPORATION) PRESENT BY A REPRESENTATIVE OR BY PROXY SHALL HAVE ON A SHOW OF HANDS, ONE VOTE EACH, AND ON A POLL, ONE VOTE FOR EACH VOTING SHARE OF WHICH HE IS A HOLDER. DIVIDEND RIGHTS ENTITLE THE HOLDER TO PARTICIPATE IN ANY DIVIDEND DECLARED FOR THIS PARTICULAR CLASS OF SHARE FROM THE SPECIFIED PROFIT CENTRE. D SHARES AND D1 SHARES (AS IF ONE CLASS OF SHARES) ENTITLE THE HOLDER TO DIVIDENDS CALCULATED BY REFERENCE TO THE COMPANY'S ACTIVITIES (AND THAT OF ITS SUBSIDIARIES) IN THE CANADA PROFIT CENTRE PROVIDED THAT THE FIRST 1.5% ON ANY DIVIDEND DECLARED ON THE D SHARES AND THE D1 SHARES SHALL BELONG TO THE D1 SHARES WITH THE BALANCE (BEING 98.5%) BEING PAID PRO RATE TO THE HOLDER(S) OF THE D SHARES AND THE D1 SHARES COMBINED.

CAPITAL RIGHTS (I) PAYING TO EACH HOLDER OF UNRESTRICTED EQUITY SHARES, AS IF THEY CONSTITUTED ONE CLASS OF SHARE, A SUM EQUAL TO THE NOMINAL VALUE PAID UP ON SUCH UNRESTRICTED EQUITY SHARES (AND, IF THERE IS A SHORTFALL OF ASSETS REMAINING TO SATISFY SUCH PAYMENTS IN FULL, THE PROCEEDS SHALL BE DISTRIBUTED TO THE HOLDERS OF THE UNRESTRICTED EQUITY SHARES PRO RATE). (II) PAYMENT OF A SUM EQUAL TO ANY ARREARS OR DEFICIENCY OF DIVIDEND(S) DUE (AND IF THERE IS A SHORTFALL OF ASSETS REMAINING TO SATISFY SUCH PAYMENTS IN FULL, THE PROCEEDS SHALL BE DISTRIBUTED TO THE HOLDER AND HOLDERS OF OTHER SHARE CLASSES PRO RATE TO THE AGGREGATE AMOUNT OUTSTANDING). (III) FINALLY, IN DISTRIBUTING THE BALANCE OF SUCH ASSETS (IF ANY) AMONGST THE HOLDERS OF UNRESTRICTED EQUITY SHARES - D SHARES AND D1 SHARES (AS IF ONE CLASS OF SHARES) ENTITLE THE HOLDER TO A DISTRIBUTION OF ASSETS CALCULATED BY REFERENCE TO THE COMPANY'S ACTIVITIES (AND THAT OF ITS SUBSIDIARIES) IN THE CANADA PROFIT CENTRE PROVIDED THAT THE FIRST 1.5% OF ANY DISTRIBUTION SHALL BE PAID TO THE HOLDER(S) OF THE D1 SHARES WITH THE BALANCE (BEING 98.5%) BEING PAID PRO RATE TO THE HOLDER(S) OF THE D SHARES AND THE D1 SHARES COMBINED. DEFINITIONS PROFIT CENTRE: EACH OF THE FOLLOWING PROFIT CENTRES, AS ADOPTED BY AND SHOWN IN THE COMPANY'S INTERNAL ACCOUNTING AND REPORTING PROCESSES AND SYSTEMS AS AT THE DATE OF ADOPTION OF THE ARTICLES:

- THE UNITED STATES OF AMERICA; □ GLOBAL (BEING, FOR THE CLARITY, THOSE PROFITS AND LOSSES ATTRIBUTABLE TO THE ACTIVITIES OF THE COMPANY'S GROUP AS A WHOLE); □ CANADA; □ THE UNITED KINGDOM; □ EUROPE (EXCLUDING THE UNITED KINGDOM), THE MIDDLE EAST AND AFRICA □ ASIA PACIFIC (EXCLUDING AUSTRALIA); AND □ AUSTRALIA. UNRESTRICTED EQUITY SHARES: MEANS THE A1 SHARES, THE A2 SHARES, THE A3 SHARES, THE B SHARES, THE B1 SHARES, THE C1 SHARES, THE C2 SHARES, THE D SHARES AND THE D1 SHARES.

Statement of Capital (Totals)

Currency:	GBP	Total number of shares:	6069294
		Total aggregate nominal value:	352911.23
		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.