

Return of Allotment of Shares

Company Name: THE COLLECTIVE (LIVING) GROUP LIMITED

Company Number: 12441000

Received for filing in Electronic Format on the: 08/09/2020



X9D553NC

Shares Allotted (including bonus shares)

Date or period during which From

shares are allotted 11/05/2020

Class of Shares: ORDINARY Number allotted 52391620

Currency: GBP Nominal value of each share 0.00001

Amount paid: 0.0

Amount unpaid: 0.0

Non-cash consideration

SHARES ALLOTTED AND ISSUED IN EXCHANGE FOR 2 ORDINARY SHARES OF £1 EACH IN HAREWOOD PROPERTIES LIMITED AND 2 ORDINARY SHARES OF £1 EACH IN UYUNI INVESTMENTS JERSEY LIMITED

Statement of Capital (Share Capital)

Class of Shares: B Number allotted 2715936

ORDINARY Aggregate nominal value: 27.15936

Currency: GBP

Prescribed particulars

THE B ORDINARY SHARES HAVE FULL RIGHTS IN THE COMPANY WITH RESPECT TO DIVIDENDS. THEY DO NOT HAVE ANY RIGHTS WITH RESPECT TO VOTING. THE B ORDINARY SHARES HAVE FULL RIGHTS TO DISTRIBUTIONS ON A LIQUIDATION OR RETURN OF CAPITAL AFTER THE A ORDINARY SHARES AND THE DEFERRED SHARES

Class of Shares: ORDINARY Number allotted 1

Currency: GBP Aggregate nominal value: 0.01

Prescribed particulars

FULL RIGHTS REGARDING VOTING, PAYMENT OF DIVIDENDS AND DISTRIBUTIONS

Class of Shares: ORDINARY Number allotted 77284064

Currency: GBP Aggregate nominal value: 772.84064

Prescribed particulars

THE ORDINARY SHARES HAVE FULL RIGHTS IN THE COMPANY WITH RESPECT TO VOTING AND DIVIDENDS. THE ORDINARY SHARES HAVE FULL RIGHTS TO DISTRIBUTIONS ON A LIQUIDATION OR RETURN OF CAPITAL AFTER THE A ORDINARY SHARES AND THE DEFERRED SHARES

Class of Shares: GROWTH1 Number allotted 12003844

ORDINARY Aggregate nominal value: 120.03844

Currency: GBP

Prescribed particulars

THE GROWTH1 ORDINARY SHARES DO NOT ENTITLE THE HOLDERS TO RECEIVE DIVIDENDS, AND THEY DO NOT ENTITLE THE HOLDERS TO VOTE. THE GROWTH1 ORDINARY SHARES HAVE FULL RIGHTS TO DISTRIBUTIONS ON A LIQUIDATION OR RETURN OF CAPITAL AFTER THE A ORDINARY SHARES AND THE DEFERRED SHARES

Statement of Capital (Totals)

Currency: GBP Total number of shares: 92003845

Total aggregate nominal value: 920.04844

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.