



Return of Allotment of Shares

Company Name: **APRICOT INSURANCE SERVICES LIMITED**

Company Number: **NI607078**



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X84I9V0Y

Shares Allotted (including bonus shares)

Date or period during which
shares are allotted

From
30/04/2019

Class of Shares:	ORDINARY	Number allotted	175000
Currency:	GBP	Nominal value of each share	1
		Amount paid:	1
		Amount unpaid:	0

No shares allotted other than for cash

Statement of Capital (Share Capital)

Class of Shares:	ORDINARY	Number allotted	1100000
Currency:	GBP	Aggregate nominal value:	1100000

Prescribed particulars

A. VOTING RIGHTS- SHARES RANK EQUALLY FOR VOTING PURPOSES. ON A SHOW OF HANDS EACH MEMBER SHALL HAVE ONE VOTE AND ON A POLL EACH MEMBER SHALL HAVE ONE VOTE PER SHARE HELD. B. DIVIDEND RIGHTS – EACH SHARE RANKS EQUALLY FOR ANY DIVIDEND DECLARED. C. DISTRIBUTION RIGHTS ON WINDING UP – RIGHTS TO DISTRIBUTION SHALL BE: 25.1 IN THE EVENT OF AN EXIT EVENT OR OTHER SUCH CIRCUMSTANCE SET OUT IN ARTICLE 24 THE PROCEEDS TO BE ALLOCATED TO THE ISSUED SHARES AS A RESULT OF SUCH EXIT EVENT OR OTHER SUCH CIRCUMSTANCE SHALL BE ALLOCATED AS FOLLOWS: 25.1.1 THE AGGREGATE SUBSCRIPTION PRICE PAID ON THE ORDINARY SHARES AND A ORDINARY SHARES SHALL BE PAID PRO-RATA BETWEEN THE ISSUED ORDINARY SHARES AND A ORDINARY SHARES; AND 25.1.2 THE REMAINING PROCEEDS AFTER THE PAYMENT PURSUANT TO ARTICLE 25.1.1 (“HURDLE EXCESS”) SHALL BE PAID AS FOLLOWS: 25.1.2.1 THE AGGREGATE SUBSCRIPTION PRICE PAID ON THE B ORDINARY SHARES SHALL BE PAID PRO-RATA BETWEEN THE ISSUED B ORDINARY SHARES; 25.1.2.2 10% OF SUCH HURDLE EXCESS (AFTER THE PAYMENT OF THE PROCEEDS PURSUANT TO ARTICLE 25.1.2.1) SHALL BE PAID PRO-RATA BETWEEN THE ISSUED A ORDINARY SHARES; 25.1.2.3 90% OF SUCH HURDLE EXCESS (AFTER THE PAYMENT OF THE PROCEEDS PURSUANT TO ARTICLE 25.1.2.1) SHALL BE PAID PRO-RATA BETWEEN THE ISSUED ORDINARY SHARES. D. REDEEMABLE SHARES – THE SHARES ARE NOT REDEEMABLE. AND AS MORE FULLY PARTICULARISED IN THE COMPANY’S ARTICLES OF ASSOCIATION

Class of Shares:	A	Number allotted	43685
	ORDINARY	Aggregate nominal value:	43685
Currency:	GBP		

Prescribed particulars

A. VOTING RIGHTS – SHARES RANK EQUALLY FOR VOTING PURPOSES. ON A SHOW OF HANDS EACH MEMBER SHALL HAVE ONE VOTE AND ON A POLL EACH MEMBER SHALL HAVE ONE VOTE PER SHARE HELD. B. DIVIDEND RIGHTS – EACH SHARE RANKS EQUALLY FOR ANY DIVIDEND DECLARED. C. DISTRIBUTION RIGHTS ON WINDING UP – RIGHTS

TO DISTRIBUTION SHALL BE: 25.1 IN THE EVENT OF AN EXIT EVENT OR OTHER SUCH CIRCUMSTANCE SET OUT IN ARTICLE 24 THE PROCEEDS TO BE ALLOCATED TO THE ISSUED SHARES AS A RESULT OF SUCH EXIT EVENT OR OTHER SUCH CIRCUMSTANCE SHALL BE ALLOCATED AS FOLLOWS: 25.1.1 THE AGGREGATE SUBSCRIPTION PRICE PAID ON THE ORDINARY SHARES AND A ORDINARY SHARES SHALL BE PAID PRO-RATA BETWEEN THE ISSUED ORDINARY SHARES AND A ORDINARY SHARES; AND 25.1.2 THE REMAINING PROCEEDS AFTER THE PAYMENT PURSUANT TO ARTICLE 25.1.1 ("HURDLE EXCESS") SHALL BE PAID AS FOLLOWS: 25.1.2.1 THE AGGREGATE SUBSCRIPTION PRICE PAID ON THE B ORDINARY SHARES SHALL BE PAID PRO-RATA BETWEEN THE ISSUED B ORDINARY SHARES; 25.1.2.2 10% OF SUCH HURDLE EXCESS (AFTER THE PAYMENT OF THE PROCEEDS PURSUANT TO ARTICLE 25.1.2.1) SHALL BE PAID PRO-RATA BETWEEN THE ISSUED A ORDINARY SHARES; 25.1.2.3 90% OF SUCH HURDLE EXCESS (AFTER THE PAYMENT OF THE PROCEEDS PURSUANT TO ARTICLE 25.1.2.1) SHALL BE PAID PRO-RATA BETWEEN THE ISSUED ORDINARY SHARES. D. REDEEMABLE SHARES – THE SHARES ARE NOT REDEEMABLE. AND AS MORE FULLY PARTICULARISED IN THE COMPANY'S ARTICLES OF ASSOCIATION

Statement of Capital (Totals)

Currency:	GBP	Total number of shares:	1143685
		Total aggregate nominal value:	1143685
		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.