

**Return of Allotment of Shares**Company Name: **UPSTREAM WORKING CAPITAL LTD**Company Number: **NI607293**

X80IQM4J

Received for filing in Electronic Format on the: **04/03/2019****Shares Allotted (including bonus shares)**

Date or period during which  
shares are allotted

From  
**19/06/2017**

<b>Class of Shares:</b>	<b>PREFERENCE</b>	Number allotted	<b>150000</b>
Currency:	<b>GBP</b>	Nominal value of each share	<b>1</b>
		Amount paid:	<b>150000</b>
		Amount unpaid:	<b>0</b>

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>63493</b>
Currency:	<b>GBP</b>	Aggregate nominal value:	<b>63493</b>

Prescribed particulars

**TO RANK PARI PASSU IN ALL RESPECTS CARRYING FULL VOTING RIGHTS, FULL ENTITLEMENT TO A DIVIDEND AND RIGHTS TO PARTICIPATE IN ANY CAPITAL DISTRIBUTION (INCLUDING WINDING UP). THEY DO NOT CONFER ANY RIGHTS OF REDEMPTION.**

<b>Class of Shares:</b>	<b>PREFERENCE</b>	Number allotted	<b>800000</b>
Currency:	<b>GBP</b>	Aggregate nominal value:	<b>800000</b>

Prescribed particulars

**THE RIGHTS AS MORE PARTICULARLY SET OUT IN THE ARTICLES OF ASSOCIATION OF THE COMPANY INCLUDING: - NO VOTING RIGHTS; - TO BE REPAID IN PRIORITY TO ORDINARY SHARES ON A RETURN OF CAPITAL; - FIXED CUMULATIVE DIVIDEND OF 6%, PAID ON A QUARTERLY BASIS, WHICH IS TO BE PAID IN PRIORITY TO OTHER DIVIDENDS; - REDEEMABLE AFTER 3 YEARS BY EITHER THE COMPANY OR THE HOLDER OF THE SHARES OR ON A SHARE SALE OR SUBSTANTIAL ASSET SALE; AND - 3% ADDITIONAL DIVIDEND ON REDEMPTION.**

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## Statement of Capital (Totals)

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Currency:	<b>GBP</b>	Total number of shares:	<b>863493</b>
		Total aggregate nominal value:	<b>863493</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.