



---

## Statement of Capital (Share Capital)

---

<b>Class of Shares:</b>	<b>FOUNDER</b>	Number allotted	<b>714400</b>
	<b>ORDINARY</b>	Aggregate nominal value:	<b>7144</b>

Currency: **GBP**

Prescribed particulars

**THE SHARES HAVE ATTACHED TO THEM FULL VOTING RIGHTS.**

<b>Class of Shares:</b>	<b>EXECUTIVE</b>	Number allotted	<b>198500</b>
	<b>ORDINARY</b>	Aggregate nominal value:	<b>1985</b>

Currency: **GBP**

Prescribed particulars

**RIGHTS OF EXECUTIVE SHAREHOLDERS AS REGARDS INCOME:- 8.1 THE PROFITS OF THE COMPANY WHICH ARE AVAILABLE FOR DISTRIBUTION IN RESPECT OF ANY FINANCIAL YEAR SHALL BE APPLIED AS FOLLOWS:- 8.1.1 IN PAYING TO THE FOUNDER SHAREHOLDERS SUCH AMOUNT, IF ANY, AS THE BOARD OF DIRECTORS SHALL IN ITS ABSOLUTE DISCRETION THINK FIT; 8.1.2 SUBJECT TO THE DIVIDEND REFERRED TO IN ARTICLE 8.1.1 ABOVE, ANY FURTHER PROFITS WHICH THE COMPANY MAY DETERMINE TO DISTRIBUTE IN RESPECT OF ANY FINANCIAL YEAR MAY BE DISTRIBUTED AMONG THE EXECUTIVE SHAREHOLDERS AS THE BOARD OF DIRECTORS IN ITS ABSOLUTE DISCRETION SHALL THINK FIT. 8.1.3 FOR THE AVOIDANCE OF DOUBT: (A) NO DECLARATION OF A DIVIDEND IN RESPECT OF THE FOUNDER SHARES SHALL CONFER ANY RIGHT TO DIVIDEND ON THE HOLDERS OF THE EXECUTIVE SHARES; (B) GOOD LEAVERS SHALL HAVE NO RIGHT TO ANY DIVIDEND DECLARED AFTER THEIR DEPARTURE; AND (C) BAD LEAVERS SHALL HAVE NO RIGHT TO ANY PAYMENT OF DIVIDEND ONCE THE REMUNERATION COMMITTEE RESOLVED THAT THEY WERE A BAD LEAVER. CAPITAL:- 8.1.5 ON A RETURN OF ASSETS ON LIQUIDATION OR OTHERWISE THE SURPLUS ASSETS OF THE COMPANY REMAINING AFTER THE PAYMENT OF ITS LIABILITIES SHALL BE APPLIED:- (I) IN PAYING THE FOUNDER SHAREHOLDERS AND THE EXECUTIVE SHAREHOLDERS PARI PASSU AS IF THE SAME WERE ONE CLASS OF SHARES THE AMOUNTS PAID UP ON SUCH SHARES, AND THEREAFTER; (II) IN PAYING THE HOLDERS OF ANY OTHER ORDINARY SHARES IN PROPORTION TO THE AMOUNTS (INCLUDING ANY PREMIUM) PAID UP OR CREDITED AS PAID UP ON THE ORDINARY SHARES HELD BY THEM RESPECTIVELY. VOTING:- 8.1.6 THE EXECUTIVE SHAREHOLDERS AND, SUBJECT TO ARTICLE 8.1.7 BELOW,**

**THE HOLDERS OF ANY OTHER ORDINARY SHARES SHALL HAVE NO RIGHTS TO RECEIVE NOTICE OF OR TO BE PRESENT OR TO VOTE, EITHER IN PERSON OR BY PROXY, AT ANY GENERAL MEETING BY VIRTUE OR IN RESPECT OF THEIR HOLDINGS OF SUCH SHARES.**

**8.1.7 THE FOUNDER SHAREHOLDERS SHALL HAVE THE RIGHT TO RECEIVE NOTICE OR TO BE PRESENT OR TO VOTE, EITHER IN PERSON OR BY PROXY, AT ANY GENERAL MEETING BY VIRTUE OR IN RESPECT OF THEIR HOLDINGS OF SUCH SHARES AND SHALL HAVE ONE VOTE FOR EACH SHARE HELD BY THEM.**

---

## Statement of Capital (Totals)

---

Currency:	<b>GBP</b>	Total number of shares:	<b>912900</b>
		Total aggregate nominal value:	<b>9129</b>
		Total aggregate amount unpaid:	<b>0</b>

---

### Authorisation

Authenticated

This form was authorised by one of the following:

Director, Secretary, Person Authorised, Administrator, Administrative Receiver, Receiver, Receiver Manager, CIC Manager.