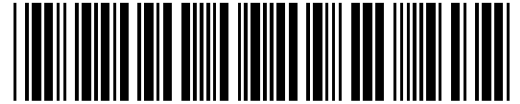


**Return of Allotment of Shares**Company Name: **CLEARSPRINGS (MANAGEMENT) LIMITED**Company Number: **03851074**Received for filing in Electronic Format on the: **13/01/2021**

X9W2TK3N

Shares Allotted (including bonus shares)

Date or period during which
shares are allotted

From
12/01/2021

Class of Shares:	B ORDINARY	Number allotted	73524
Currency:	GBP	Nominal value of each share	0.0001
		Amount paid:	0.0001
		Amount unpaid:	0

No shares allotted other than for cash

Statement of Capital (Share Capital)

Class of Shares:	'A'	Number allotted	400000
	ORDINARY	Aggregate nominal value:	40

Currency: **GBP**

Prescribed particulars

FULL VOTING RIGHTS. ANY DIVIDENDS DECLARED BY THE BOARD SHALL BE APPLIED FIRSTLY TO THE HOLDERS OF THE 'A' SHARES PRO RATA TO THEIR HOLDINGS OF 'A' SHARES UNTIL THEY HAVE RECEIVED IN CASH THE AGGREGATE AMOUNT OF £4,700,000 AND THEN SECONDLY (FOLLOWING SATISFACTION IN FULL OF THE 'A' SHAREHOLDERS' ENTITLEMENTS) TO THE HOLDERS OF THE 'A' AND 'B' SHARES PRO RATA TO THEIR HOLDINGS OF ORDINARY SHARES. THE CAPITAL AND DISTRIBUTION (INCLUDING ON WINDING UP) RIGHTS ARE SET OUT IN ARTICLE 3 OF THE COMPANY'S CURRENT ARTICLES OF ASSOCIATION. THE SHARES ARE NOT REDEEMABLE.

Class of Shares:	'B'	Number allotted	81081
	ORDINARY	Aggregate nominal value:	8.11

Currency: **GBP**

Prescribed particulars

FULL VOTING RIGHTS. ANY DIVIDENDS DECLARED BY THE BOARD SHALL BE APPLIED FIRSTLY TO THE HOLDERS OF THE 'A' SHARES PRO RATA TO THEIR HOLDINGS OF 'A' SHARES UNTIL THEY HAVE RECEIVED IN CASH THE AGGREGATE AMOUNT OF £4,700,000 AND THEN SECONDLY (FOLLOWING SATISFACTION IN FULL OF THE 'A' SHAREHOLDERS' ENTITLEMENTS) TO THE HOLDERS OF THE 'A' AND 'B' SHARES PRO RATA TO THEIR HOLDINGS OF ORDINARY SHARES. THE CAPITAL AND DISTRIBUTION (INCLUDING ON WINDING UP) RIGHTS ARE SET V OUT IN ARTICLE 3 OF THE COMPANY'S CURRENT ARTICLES OF ASSOCIATION. THE SHARES ARE NOT REDEEMABLE. V V

Statement of Capital (Totals)

Currency:	GBP	Total number of shares:	481081
		Total aggregate nominal value:	48.11
		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.



Companies House

COMPANY NAME: CLEARSPRINGS (MANAGEMENT) LIMITED

COMPANY NUMBER: 03851074

A second filed SH01 was registered on 17/05/21