

**Return of Allotment of Shares**Company Name: **HUBWISE HOLDINGS LIMITED**Company Number: **07348797**Received for filing in Electronic Format on the: **26/11/2020**

X9IMKC2B

**Shares Allotted (including bonus shares)**

Date or period during which shares are allotted	From	To
	<b>23/10/2020</b>	<b>29/10/2020</b>

<b>Class of Shares:</b>	<b>ORDINARY</b>	Number allotted	<b>331750</b>
<b>Currency:</b>	<b>GBP</b>	Nominal value of each share	<b>1</b>
		Amount paid:	<b>2</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>3714193</b>
Currency:	<b>GBP</b>	Aggregate nominal value:	<b>3714193</b>

Prescribed particulars

**THE SHARES HAVE ATTACHED TO THEM FULL VOTING, DIVIDEND AND CAPITAL DISTRIBUTION (INCLUDING ON WINDING UP) RIGHTS. THEY DO NOT CONFER ANY RIGHTS OF REDEMPTION.**

<b>Class of Shares:</b>	<b>REDEEMABLE</b>	Number allotted	<b>1000000</b>
	<b>PREFERENCE</b>	Aggregate nominal value:	<b>1000000</b>
Currency:	<b>GBP</b>		

Prescribed particulars

**THE SHARES HAVE ATTACHED THE FOLLOWING RIGHTS. THE SHARES ARE REDEEMABLE ON THE SIXTH ANNIVERSARY OF ISSUE. UNDER CERTAIN CIRCUMSTANCES THEY ARE REDEEMABLE PRIOR TO THIS DATE. THE HOLDER OF EACH SHARE IS ENTITLED TO A FIXED CUMULATIVE CASH DIVIDEND AT 3% PER ANNUM ON ITS NOMINAL VALUE, IN PRIORITY TO ANY OTHER CLASS OF SHARE. THESE SHARES SHALL NOT ENTITLE THE HOLDER(S) TO ATTEND, SPEAK OR VOTE AT ANY GENERAL MEETING OF THE COMPANY.**

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## Statement of Capital (Totals)

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Currency:	<b>GBP</b>	Total number of shares:	<b>47 14 193</b>
		Total aggregate nominal value:	<b>47 14 193</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.