

Return of Allotment of Shares

Company Name: WILD NUTRITION LTD

Company Number: 08022597

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ACEKKLII

Shares Allotted (including bonus shares)

Date or period during which From To shares are allotted **21/06/2023**

Class of Shares: A ORDINARY Number allotted 68

Currency: GBP Nominal value of each share 0.01

Amount paid: 24825.44

Amount unpaid: **0**

No shares allotted other than for cash

Class of Shares: C ORDINARY Number allotted 779

Currency: GBP Nominal value of each share 0.01

Amount paid: 3895

Amount unpaid: **0**

No shares allotted other than for cash

Statement of Capital (Share Capital)

Class of Shares: A Number allotted 12580

ORDINARY Aggregate nominal value: 125.8

Currency: GBP

Prescribed particulars

EACH A ORDINARY SHARE RANKS PARI PASSU WITH ALL OTHER A ORDINARY SHARES AND HAS AN EQUAL RIGHT TO: (A) VOTE; (B) PARTICIPATE IN DIVIDENDS; AND (C) PARTICIPATE IN A DISTRIBUTION OF CAPITAL (INCLUDING ON WINDING UP). THE A ORDINARY SHARES ARE NOT REDEEMABLE OR LIABLE TO BE REDEEMED.

Class of Shares: B Number allotted 21796

ORDINARY Aggregate nominal value: 217.96

Currency: GBP

Prescribed particulars

EACH B ORDINARY SHARE RANKS PARI PASSU WITH ALL OTHER B ORDINARY SHARES AND HAS AN EQUAL RIGHT TO: (A) VOTE; (B) PARTICIPATE IN DIVIDENDS; AND (C) PARTICIPATE IN A DISTRIBUTION OF CAPITAL (INCLUDING ON WINDING UP). THE B ORDINARY SHARES ARE NOT REDEEMABLE OR LIABLE TO BE REDEEMED.

Class of Shares: C Number allotted 779

ORDINARY Aggregate nominal value: 7.79

Currency: GBP

Prescribed particulars

THE C ORDINARY SHARES DO NOT HAVE ANY VOTING RIGHTS NOR ANY RIGHTS TO RECEIVE NOTICE OF OR ATTEND OR SPEAK AT ANY GENERAL MEETINGS OF THE COMPANY. THE C ORDINARY SHARES DO NOT HAVE ANY RIGHTS TO DIVIDENDS. IN THE EVENT OF A WINDING UP OF THE COMPANY, OR OTHER RETURN OF CAPITAL, THE ASSETS OF THE COMPANY AVAILABLE FOR DISTRIBUTION, AFTER PAYMENT OF ALL DEBTS AND LIABILITIES OF THE COMPANY (INCLUDING ALL PRINCIPAL AND ACCRUED INTEREST IN RESPECT OF ANY LOAN NOTES ISSUED TO THE SHAREHOLDERS AT THAT TIME) AND THE COSTS, CHARGES AND EXPENSES OF ANY SUCH WINDING UP SHALL BE APPLIED SO THAT AN AMOUNT EQUAL TO THE C SHARE EV AMOUNT (AS DEFINED IN THE ARTICLES) SHALL BE SHARED BETWEEN THE HOLDERS OF C ORDINARY SHARES PRO RATA TO THEIR RESPECTIVE HOLDINGS OF C ORDINARY SHARES (IF ANY). THE C ORDINARY SHARES ARE NOT REDEEMABLE OR LIABLE TO BE REDEEMED.

Statement of Capital (Totals)

Currency: GBP Total number of shares: 35155

Total aggregate nominal value: 351.55

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.