

**Return of Allotment of Shares**Company Name: **BRANCHSPACE LIMITED**Company Number: **07533156**Received for filing in Electronic Format on the: **09/08/2023**

XC9KUWYG

Shares Allotted (including bonus shares)

Date or period during which shares are allotted	From	To
	03/08/2023	

Class of Shares:	A ORDINARY	Number allotted	154429
Currency:	GBP	Nominal value of each share	0.001
		Amount paid:	0.07
		Amount unpaid:	0

No shares allotted other than for cash

Class of Shares:	A	Number allotted	154429
	PREFERRED	Nominal value of each share	0.001
Currency:	GBP	Amount paid:	19.68
		Amount unpaid:	0

No shares allotted other than for cash

Statement of Capital (Share Capital)

Class of Shares:	ORDINARY	Number allotted	405000
Currency:	GBP	Aggregate nominal value:	405

Prescribed particulars

• **VOTING RIGHTS: EACH SHARE IS ENTITLED TO ONE VOTE IN ANY CIRCUMSTANCES.** • **DIVIDEND RIGHTS: EACH SHARE IS ENTITLED PARI PASSU TO DIVIDEND PAYMENTS OR ANY OTHER DISTRIBUTION.** • **RIGHTS ON WINDING UP: FIRST, IN PAYING TO THE HOLDERS OF THE DEFERRED SHARES, IF ANY, A TOTAL OF £1.00 FOR THE ENTIRE CLASS OF DEFERRED SHARES (WHICH PAYMENT SHALL BE DEEMED SATISFIED BY PAYMENT TO ANY ONE HOLDER OF DEFERRED SHARES); SECOND IN PAYING TO THE HOLDERS OF THE SHARES, AS TO 99.9999% IN PAYING TO THE HOLDERS OF THE A PREFERRED SHARES (WHICH SUCH AMOUNT SHALL BE PAID PRO RATA TO THE NUMBER OF A PREFERRED SHARES HELD) AND AS TO 0.0001% TO THE HOLDERS OF THE EQUITY SHARES (WHICH SUCH AMOUNT SHALL BE PAID PRO RATA TO THE NUMBER OF EQUITY SHARES HELD (BUT SUBJECT AT ALL TIMES TO THE PROVISIONS OF ARTICLES 19.3 TO 19.5)), THE AGGREGATE PREFERENCE AMOUNT OF ALL THE A SHARES HELD BY THE HOLDERS OF THE A PREFERRED SHARES, TOGETHER WITH A SUM EQUAL TO ANY ARREARS; THIRD, THE BALANCE OF THE SURPLUS ASSETS (IF ANY) SHALL BE DISTRIBUTED (I) AS TO 0.0001% TO THE HOLDERS OF THE A PREFERRED SHARES PRO RATA ACCORDING TO THE NUMBER OF A PREFERRED SHARES HELD BY THEM AND (II) AS TO 99.9999% TO THE HOLDERS OF THE EQUITY SHARES (PARI PASSU AS IF THE EQUITY SHARES CONSTITUTED ONE CLASS OF SHARES) PRO RATA TO THE NUMBER OF EQUITY SHARES HELD BY THEM (BUT SUBJECT AT ALL TIMES TO THE PROVISIONS OF ARTICLES 19.3 TO 19.5).** • **THE SHARES ARE NOT REDEEMABLE.**

Class of Shares:	A	Number allotted	154429
	ORDINARY	Aggregate nominal value:	154.429

Currency: **GBP**

Prescribed particulars

• VOTING RIGHTS: EACH SHARE IS ENTITLED TO ONE VOTE IN ANY CIRCUMSTANCES. • DIVIDEND RIGHTS: EACH SHARE IS ENTITLED PARI PASSU TO DIVIDEND PAYMENTS OR ANY OTHER DISTRIBUTION. • RIGHTS ON WINDING UP: FIRST, IN PAYING TO THE HOLDERS OF THE DEFERRED SHARES, IF ANY, A TOTAL OF £1.00 FOR THE ENTIRE CLASS OF DEFERRED SHARES (WHICH PAYMENT SHALL BE DEEMED SATISFIED BY PAYMENT TO ANY ONE HOLDER OF DEFERRED SHARES); SECOND IN PAYING TO THE HOLDERS OF THE SHARES, AS TO 99.9999% IN PAYING TO THE HOLDERS OF THE A PREFERRED SHARES (WHICH SUCH AMOUNT SHALL BE PAID PRO RATA TO THE NUMBER OF A PREFERRED SHARES HELD) AND AS TO 0.0001% TO THE HOLDERS OF THE EQUITY SHARES (WHICH SUCH AMOUNT SHALL BE PAID PRO RATA TO THE NUMBER OF EQUITY SHARES HELD (BUT SUBJECT AT ALL TIMES TO THE PROVISIONS OF ARTICLES 19.3 TO 19.5)), THE AGGREGATE PREFERENCE AMOUNT OF ALL THE A SHARES HELD BY THE HOLDERS OF THE A PREFERRED SHARES, TOGETHER WITH A SUM EQUAL TO ANY ARREARS; THIRD, THE BALANCE OF THE SURPLUS ASSETS (IF ANY) SHALL BE DISTRIBUTED (I) AS TO 0.0001% TO THE HOLDERS OF THE A PREFERRED SHARES PRO RATA ACCORDING TO THE NUMBER OF A PREFERRED SHARES HELD BY THEM AND (II) AS TO 99.9999% TO THE HOLDERS OF THE EQUITY SHARES (PARI PASSU AS IF THE EQUITY SHARES CONSTITUTED ONE CLASS OF SHARES) PRO RATA TO THE NUMBER OF EQUITY SHARES HELD BY THEM (BUT SUBJECT AT ALL TIMES TO THE PROVISIONS OF ARTICLES 19.3 TO 19.5). • THE SHARES ARE NOT REDEEMABLE.

Class of Shares:	A	Number allotted	154429
	PREFERRED	Aggregate nominal value:	154.429
Currency:	GBP		
Prescribed particulars			

• VOTING RIGHTS: NO VOTING RIGHTS. • DIVIDEND RIGHTS: NO RIGHTS TO DIVIDENDS. • RIGHTS ON WINDING UP: FIRST, IN PAYING TO THE HOLDERS OF THE DEFERRED SHARES, IF ANY, A TOTAL OF £1.00 FOR THE ENTIRE CLASS OF DEFERRED SHARES (WHICH PAYMENT SHALL BE DEEMED SATISFIED BY PAYMENT TO ANY ONE HOLDER OF DEFERRED SHARES); SECOND IN PAYING TO THE HOLDERS OF THE SHARES, AS TO 99.9999% IN PAYING TO THE HOLDERS OF THE A PREFERRED SHARES (WHICH SUCH AMOUNT SHALL BE PAID PRO RATA TO THE NUMBER OF A PREFERRED SHARES HELD) AND AS TO 0.0001% TO THE HOLDERS OF THE EQUITY SHARES (WHICH SUCH AMOUNT SHALL BE PAID PRO RATA TO THE NUMBER OF EQUITY SHARES HELD (BUT SUBJECT AT ALL TIMES TO THE PROVISIONS OF ARTICLES 19.3 TO 19.5)), THE AGGREGATE PREFERENCE AMOUNT OF ALL THE A SHARES HELD BY THE HOLDERS OF THE A PREFERRED SHARES, TOGETHER WITH A SUM EQUAL TO ANY ARREARS; THIRD, THE BALANCE OF THE SURPLUS ASSETS (IF ANY) SHALL BE DISTRIBUTED (I) AS TO 0.0001% TO THE HOLDERS OF THE A PREFERRED SHARES PRO RATA ACCORDING TO THE NUMBER OF A PREFERRED SHARES HELD BY THEM AND (II) AS TO 99.9999% TO THE HOLDERS OF THE EQUITY SHARES (PARI PASSU AS IF THE EQUITY SHARES CONSTITUTED ONE CLASS OF SHARES) PRO RATA TO THE NUMBER OF EQUITY SHARES HELD BY THEM (BUT SUBJECT AT ALL TIMES TO THE PROVISIONS OF ARTICLES 19.3 TO 19.5). • THE SHARES ARE NOT REDEEMABLE.

Statement of Capital (Totals)

Currency:	GBP	Total number of shares:	713858
		Total aggregate nominal value:	713.858
		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.