

**Return of Allotment of Shares**Company Name: **GLOBAL TEA & COMMODITIES LTD**Company Number: **02654245**Received for filing in Electronic Format on the: **04/05/2022**

XB3AUZUY

**Shares Allotted (including bonus shares)**

| Date or period during which<br>shares are allotted | From              | To                |
|--|-------------------|-------------------|
|  | <b>03/12/2021</b> | <b>26/01/2022</b> |

|                         |                   |                             |               |
|-------------------------|-------------------|-----------------------------|---------------|
| <b>Class of Shares:</b> | <b>B ORDINARY</b> | Number allotted             | <b>327199</b> |
| <b>Currency:</b>        | <b>USD</b>        | Nominal value of each share | <b>0.001</b>  |
|                         |                   | Amount paid:                | <b>327.2</b>  |
|                         |                   | Amount unpaid:              | <b>0</b>      |

No shares allotted other than for cash

|                         |                   |                             |                |
|-------------------------|-------------------|-----------------------------|----------------|
| <b>Class of Shares:</b> | <b>PREFERENCE</b> | Number allotted             | <b>4999673</b> |
| <b>Currency:</b>        | <b>USD</b>        | Nominal value of each share | <b>1</b>       |
|                         |                   | Amount paid:                | <b>4999673</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>A</b>        | Number allotted          | <b>9740471</b> |
|                         | <b>ORDINARY</b> | Aggregate nominal value: | <b>9740471</b> |

Currency: **USD**

Prescribed particulars

**ORDINARY SHARES WITH FULL VOTING & DISTRIBUTION RIGHTS**

|                         |                 |                          |               |
|-------------------------|-----------------|--------------------------|---------------|
| <b>Class of Shares:</b> | <b>B</b>        | Number allotted          | <b>327199</b> |
|                         | <b>ORDINARY</b> | Aggregate nominal value: | <b>327.2</b>  |

Currency: **USD**

Prescribed particulars

**ORDINARY SHARES WITH FULL VOTING & DISTRIBUTION RIGHTS**

|                         |                   |                          |                |
|-------------------------|-------------------|--------------------------|----------------|
| <b>Class of Shares:</b> | <b>PREFERENCE</b> | Number allotted          | <b>4999673</b> |
| Currency:               | <b>USD</b>        | Aggregate nominal value: | <b>4999673</b> |

Prescribed particulars

**NON VOTING PREFERENCE SHARES**

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## Statement of Capital (Totals)

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|           |            |                                |                   |
|-----------|------------|--------------------------------|-------------------|
| Currency: | <b>USD</b> | Total number of shares:        | <b>15067343</b>   |
|           |            | Total aggregate nominal value: | <b>14740471.2</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.