

### **Return of Allotment of Shares**

Company Name: IQE Plc
Company Number: 03745726



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#### X9325U76

## **Shares Allotted (including bonus shares)**

Date or period during which From To shares are allotted 03/07/2019 03/07/2019

Class of Shares: ORDINARY Number allotted 5000

Currency: GBP Nominal value of each share 0.01

Amount paid: 0.0915

Amount unpaid: 0

No shares allotted other than for cash

Class of Shares:ORDINARYNumber allotted27500Currency:GBPNominal value of each share0.01Amount paid:0.1292

Amount unpaid: 0

No shares allotted other than for cash

Class of Shares:ORDINARYNumber allotted2500Currency:GBPNominal value of each share0.01Amount paid:0.1642

Amount unpaid: 0

No shares allotted other than for cash

Class of Shares: ORDINARY Number allotted 3750

Currency: GBP Nominal value of each share 0.01

Amount paid: 0.17

Amount unpaid: 0

No shares allotted of	other than for cash		
Class of Shares:	ORDINARY	Number allotted	1250
Currency:	GBP	Nominal value of each share	0.01
		Amount paid:	0.1767
		Amount unpaid:	0
No shares allotted other than for cash			
Class of Shares:	ORDINARY	Number allotted	29500
Currency:	GBP	Nominal value of each share	0.01
		Amount paid:	0.1833
		Amount unpaid:	0
No shares allotted other than for cash			
Class of Shares:	ORDINARY	Number allotted	47000
Currency:	GBP	Nominal value of each share	0.01
		Amount paid:	0.1842
		Amount unpaid:	0
No shares allotted of	other than for cash		
Class of Shares:	ORDINARY	Number allotted	8085
Currency:	GBP	Nominal value of each share	0.01
		Amount paid:	0.1872
		Amount unpaid:	0
No shares allotted other than for cash			
Class of Shares:	ORDINARY	Number allotted	70000
Currency:	GBP	Nominal value of each share	0.01
		Amount paid:	0.2292
		Amount unpaid:	0
No shares allotted other than for cash			
Class of Shares:	ORDINARY	Number allotted	17500
Currency:	GBP	Nominal value of each share	0.01
		Amount paid:	0.2308
		Amount unpaid:	0
No shares allotted o	other than for cash		
Class of Shares:	ORDINARY	Number allotted	1250
Currency:	GBP	Nominal value of each share	0.01
		Amount paid:	0.3425
		Amount unpaid:	0
No shares allotted o	other than for cash		

Class of Shares: ORDINARY Number allotted 3750

Currency: GBP Nominal value of each share 0.01

Amount paid: 0.4483

Amount unpaid: **0** 

No shares allotted other than for cash

# **Statement of Capital (Share Capital)**

Class of Shares: ORDINARY Number allotted 791512974

Currency: GBP Aggregate nominal value: 7915129.74

Prescribed particulars

ORDINARY SHARES: EACH SHARE IS ENTITLED TO ONE VOTE IN ANY CIRCUMSTANCES

# **Statement of Capital (Totals)**

Currency: GBP Total number of shares: 791512974

Total aggregate nominal value: 7915129.74

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.