



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

XAA9JHNF

Company Name:RSSCAN LAB. LTD.Company Number:03785121

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## Shares Allotted (including bonus shares)

Date or period during which

shares are allotted

From 05/08/2021 То

| Class of Shares: | В          | Number allotted             | 10290   |
|------------------|------------|-----------------------------|---------|
|                  | INVESTMENT | Nominal value of each share | 0.00001 |
| Currency:        | GBP        | Amount paid:                | 0.69    |
|                  |            | Amount unpaid:              | 0       |

No shares allotted other than for cash

# Statement of Capital (Share Capital)

| Class of Shares:  | ORDINARY   | Number allotted          | 13267633  |  |  |  |  |
|---|------------|--------------------------|-----------|--|--|--|--|
|   | Α          | Aggregate nominal value: | 132.67633 |  |  |  |  |
| Currency:   | GBP        |                          |           |  |  |  |  |
| Prescribed particula  | ars        |                          |           |  |  |  |  |
| EACH SHARE CARRIES FULL RIGHTS TO CAPITAL, VOTING, DIVIDENDS AND ARE NOT    |            |                          |           |  |  |  |  |
| REDEEMABLE.   |            |                          |           |  |  |  |  |
|   |            |                          |           |  |  |  |  |
|   |            |                          |           |  |  |  |  |
| Class of Shares:  | В          | Number allotted          | 1210387   |  |  |  |  |
|   | INVESTMENT | Aggregate nominal value: | 12.10387  |  |  |  |  |
| Currency:   | GBP        |                          |           |  |  |  |  |
| Prescribed particulars  |            |                          |           |  |  |  |  |
| THE B INVESTMENT SHARES SHALL HAVE NO VOTING RIGHTS ATTACHED TO THEM AND    |            |                          |           |  |  |  |  |
| HOLDERS OF B INVESTMENT SHARES SHALL NOT HAVE THE RIGHT TO RECEIVE NOTICES  |            |                          |           |  |  |  |  |
| OF ANY GENERAL MEETINGS, OR THE RIGHT TO ATTEND AT SUCH GENERAL MEETINGS. B |            |                          |           |  |  |  |  |
| INVESTMENT SHARES SHALL RANK PARI PASSU WITH ORDINARY A SHARES IN RESPECT   |            |                          |           |  |  |  |  |
| OF DIVIDENDS  |            |                          |           |  |  |  |  |
|   |            |                          |           |  |  |  |  |

## **Statement of Capital (Totals)**

| Currency: | GBP | Total number of shares:        | 14478020 |
|-----------|-----|--------------------------------|----------|
|           |     | Total aggregate nominal value: | 144.7802 |
|           |     | 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.