

**Return of Allotment of Shares**Company Name: **OXFORD TECHNOLOGY 2 VENTURE CAPITAL TRUST PLC**Company Number: **03928569**Received for filing in Electronic Format on the: **06/09/2022**

XBC096EO

**Shares Allotted (including bonus shares)**

Date or period during which shares are allotted	From	To
	<b>30/06/2022</b>	

<b>Class of Shares:</b>	<b>OT1 SHARES</b>	Number allotted	<b>5431655</b>
<b>Currency:</b>	<b>GBP</b>	Nominal value of each share	<b>0.01</b>
		Amount paid:	<b>0.44116</b>
		Amount unpaid:	<b>0</b>

No shares allotted other than for cash

<b>Class of Shares:</b>	<b>OT3 SHARES</b>	Number allotted	<b>6254596</b>
<b>Currency:</b>	<b>GBP</b>	Nominal value of each share	<b>0.01</b>
		Amount paid:	<b>0.415469</b>
		Amount unpaid:	<b>0</b>

No shares allotted other than for cash

<b>Class of Shares:</b>	<b>OT4 SHARES</b>	Number allotted	<b>10826748</b>
<b>Currency:</b>	<b>GBP</b>	Nominal value of each share	<b>0.01</b>
		Amount paid:	<b>0.397109</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>ORDINARY</b>	Number allotted	<b>5331889</b>
	<b>SHARES</b>	Aggregate nominal value:	<b>53318.89</b>

Currency: **GBP**

Prescribed particulars

**ORDINARY SHARES HAVE FULL VOTING RIGHTS. ORDINARY SHARES HAVE RIGHTS IN RESPECT OF THE ASSETS ATTRIBUTED TO THEM WITH RESPECT TO DIVIDENDS AND ON A WINDING UP.**

<b>Class of Shares:</b>	<b>OT1</b>	Number allotted	<b>5431655</b>
	<b>SHARES</b>	Aggregate nominal value:	<b>54316.55</b>

Currency: **GBP**

Prescribed particulars

**OT1 SHARES HAVE FULL VOTING RIGHTS. OT1 SHARES HAVE RIGHTS IN RESPECT OF THE ASSETS ATTRIBUTED TO THEM WITH RESPECT TO DIVIDENDS AND ON A WINDING UP.**

<b>Class of Shares:</b>	<b>OT3</b>	Number allotted	<b>6254596</b>
	<b>SHARES</b>	Aggregate nominal value:	<b>62545.96</b>

Currency: **GBP**

Prescribed particulars

**OT3 SHARES HAVE FULL VOTING RIGHTS. OT3 SHARES HAVE RIGHTS IN RESPECT OF THE ASSETS ATTRIBUTED TO THEM WITH RESPECT TO DIVIDENDS AND ON A WINDING UP.**

<b>Class of Shares:</b>	<b>OT4</b>	Number allotted	<b>10826748</b>
	<b>SHARES</b>	Aggregate nominal value:	<b>108267.48</b>

Currency: **GBP**

Prescribed particulars

**OT4 SHARES HAVE FULL VOTING RIGHTS. OT4 SHARES HAVE RIGHTS IN RESPECT OF THE ASSETS ATTRIBUTED TO THEM WITH RESPECT TO DIVIDENDS AND ON A WINDING UP.**

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## Statement of Capital (Totals)

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Currency:	<b>GBP</b>	Total number of shares:	<b>27844888</b>
		Total aggregate nominal value:	<b>278448.88</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.



Companies House

**COMPANY NAME: OXFORD TECHNOLOGY 2 VENTURE CAPITAL TRUST PLC**

**COMPANY NUMBER: 03928569**

**A second filed SH01 was registered on 19/10/22**