

**Return of Allotment of Shares**

Company Name: **OXFORD TECHNOLOGY 2 VENTURE CAPITAL TRUST PLC**
 Company Number: **03928569**



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XBEJT1RD

Shares Allotted (including bonus shares)

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

Class of Shares:	OT1 SHARES	Number allotted	5431655
Currency:	GBP	Nominal value of each share	0.01
		Amount paid:	0.441251
		Amount unpaid:	0

No shares allotted other than for cash

Class of Shares:	OT3 SHARES	Number allotted	6254596
Currency:	GBP	Nominal value of each share	0.01
		Amount paid:	0.416548
		Amount unpaid:	0

No shares allotted other than for cash

Class of Shares:	OT4 SHARES	Number allotted	10826748
Currency:	GBP	Nominal value of each share	0.01
		Amount paid:	0.397154
		Amount unpaid:	0

No shares allotted other than for cash

Statement of Capital (Share Capital)

Class of Shares:	ORDINARY	Number allotted	5331889
	SHARES	Aggregate nominal value:	53318.89

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.

Class of Shares:	OT1	Number allotted	5431655
	SHARES	Aggregate nominal value:	54316.55

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.

Class of Shares:	OT3	Number allotted	6254596
	SHARES	Aggregate nominal value:	62545.96

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.

Class of Shares:	OT4	Number allotted	10826748
	SHARES	Aggregate nominal value:	108267.48

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.

Statement of Capital (Totals)

Currency:	GBP	Total number of shares:	27844888
		Total aggregate nominal value:	278448.88
		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.