## Return of Allotment of Shares

## Company Name: DEVICE AUTHORITY LTD <br> Company Number: 04676191

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## Shares Allotted (including bonus shares)

Date or period during which
shares are allotted

From
10/07/2023

To
10/07/2023

| Class of Shares: | C ORDINARY | Number allotted | 208812 |
| :--- | :--- | :--- | :--- |
| Currency: | GBP | Nominal value of each share | 0.000037 |
|  |  | Amount paid: | 0.000037 |
|  |  | Amount unpaid: | 0 |

No shares allotted other than for cash

## Statement of Capital (Share Capital)

| Class of Shares: | A | Number allotted | 30563594 |
| :--- | :--- | :--- | :--- |
|  | ORDINARY | Aggregate nominal value: | 1121133.755108 |
| Currency: | GBP |  |  |
| Prescribed particulars |  |  |  |
| THE ORDINARY A SHARES (A) CARRY ONE VOTE EACH (B) EACH RANK EQUALLY FOR |  |  |  |
| DIVIDENDS (C) RANK EQUALLY ON DISTRICUTIONS (INCLUDING ON A WINDING UP) AND (D) |  |  |  |
| ARE NOT REDEEMABLE |  |  |  |


| Class of Shares: | B | Number allotted | 7348500 |
| :--- | :--- | :--- | :--- |
|  | ORDINARY | Aggregate nominal value: | $\mathbf{2 7 1 . 8 9 4 5}$ |

Currency: GBP
Prescribed particulars
THE ORDINARY B SHARES (A) DO NOT CARRY A VOTE (B) EACH RANK EQUALLY FOR DIVIDENDS (C) RANK EQUALLY ON DISTRIBUTIONS (INCLUDING ON A WINDING UP) AND (D) ARE NOT REDEEMABLE

| Class of Shares: | C | Number allotted | 642522 |
| :--- | :--- | :--- | :--- |
|  | ORDINARY | Aggregate nominal value: | $\mathbf{2 3 . 7 7 3 3 1 4}$ |
| Currency: | GBP |  |  |
| Prescribed particulars |  |  |  |
| THE ORDINARY C SHARES (A) DO NOT CARRY A VOTE (B) EACH RANK EQUALLY FOR |  |  |  |
| DIVIDENDS (C) RANK EQUALLY ON DISTRIBUTIONS (INCLUDING ON A WINDING UP) AND (D) |  |  |  |
| ARE NOT REDEEMABLE |  |  |  |


| Class of Shares: | DEFERRED | Number allotted | 408330 |
| :--- | :--- | :--- | :--- |
|  | ORDINARY | Aggregate nominal value: | $\mathbf{1 5 . 1 0 8 2 1}$ |
| Currency: | GBP |  |  |
| Prescribed particulars |  |  |  |
| DEFERRED SHARES HAVE NO RIGHTS WITH RESPECT TO VOTING, DIVIDENDS AND INCOME |  |  |  |
| DISTRIBUTIONS |  |  |  |


| Class of Shares: | A | Number allotted | 40372555 |
| :--- | :--- | :--- | :--- |
|  | PREFERENCE | Aggregate nominal value: | 1480946.06251 |
| Currency: | GBP |  |  |
| Prescribed particulars |  |  |  |
| THE SHARES | (A) CARRY ONE VOTE EACH |  |  |
| RANK EQUALLY FOR DISTRIBUTIONS (INCLUDING ON A WINDING UP) AND (D) ARE NON- |  |  |  |
| REDEEMABLE |  |  |  |

## Statement of Capital (Totals)

| Currency: | GBP | Total number of shares: | $\mathbf{7 9 3 3 5 5 0 1}$ |
| :--- | :--- | :--- | :--- |
|  | Total aggregate nominal value: | $\mathbf{2 6 0 2 3 9 0 . 5 9 3 6 4 2}$ |  |
|  | Total aggregate amount unpaid: | $\mathbf{0}$ |  |

## Authorisation

Authenticated
This form was authorised by one of the following:
Director, Secretary, Person Authorised, Administrator, Administrative Receiver, Receiver, Receiver Manager, CIC Manager.

