

## **Return of Allotment of Shares**

Company Name: CANTAB RESEARCH LIMITED

Company Number: 05697423

Received for filing in Electronic Format on the: 17/03/2022

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

Date or period during which From To shares are allotted 14/03/2022

Class of Shares: ORDINARY Number allotted 4625

Currency: GBP Nominal value of each share 0.0001

Amount paid: 0.0024

Amount unpaid: **0** 

No shares allotted other than for cash

Class of Shares: ORDINARY Number allotted 1692

Currency: GBP Nominal value of each share 0.0001

Amount paid: 0.72

Amount unpaid: **0** 

No shares allotted other than for cash

Class of Shares: ORDINARY Number allotted 27118

Currency: GBP Nominal value of each share 0.0001

Amount paid: 0.01

Amount unpaid: 0

No shares allotted other than for cash

Class of Shares: ORDINARY Number allotted 1959

Currency: GBP Nominal value of each share 0.0001

Amount paid: 1.28

Amount unpaid: **0** 

No shares allotted other than for cash

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

Class of Shares:ORDINARYNumber allotted10382702Currency:GBPAggregate nominal value:1038.2702

Prescribed particulars

A) EACH SHARE IS ENTITLED TO ONE VOTE. B) SEE CONTINUATION SHEET. C) SEE CONTINUATION SHEET. D) THE SHARE ARE NON-REDEEMABLE.

Class of Shares: A Number allotted 5416667

ORDINARY Aggregate nominal value: 541.6667

**SHARES** 

Currency: GBP

Prescribed particulars

A) EACH SHARE IS ENTITLED TO ONE VOTE. B) SEE CONTINUATION SHEET. C) SEE CONTINUATION SHEET. D) THE SHARE ARE NON-REDEEMABLE

Class of Shares: A2 Number allotted 3468278

**ORDINARY** Aggregate nominal value: **346.8278** 

**SHARES** 

Currency: GBP

Prescribed particulars

A. EACH SHARE IS ENTITLED TO ONE VOTE. B. SEE CONTINUATION SHEET C. SEE CONTINUATION SHEET D. THE SHARES ARE NON-REDEEMABLE.

Class of Shares: M Number allotted 1177635

**GROWTH** Aggregate nominal value: 117.7635

Currency: GBP

Prescribed particulars

THE M GROWTH SHARES HAVE (A) NO VOTING RIGHTS, (B) RIGHTS AS RESPECTS DIVIDENDS AS PER ARTICLE 3.5 OF THE COMPANY'S ARTICLES OF ASSOCIATION, (C) RIGHTS TO PARTICIPATE IN A DISTRIBUTION AS PER ARTICLE 3. THE M GROWTH SHARES DO NOT CARRY RIGHTS OF REDEMPTION.

Class of Shares: X Number allotted 104716

**GROWTH** Aggregate nominal value: 10.4716

**SHARES** 

Currency: GBP

Prescribed particulars

A) EACH SHARE IS NON-VOTING. B) SEE CONTINUATION SHEET. C) SEE CONTINUATION SHEET. D) THE SHARE ARE NON-REDEEMABLE.

Class of Shares: X2 Number allotted 981789

**GROWTH** Aggregate nominal value: **98.1789** 

Currency: GBP

Prescribed particulars

THE X2 GROWTH SHARES HAVE (A) NO VOTING RIGHTS, (B) RIGHTS AS RESPECTS DIVIDENDS AS PER ARTICLE 3.5 OF THE COMPANY'S ARTICLES OF ASSOCIATION, (C) RIGHTS TO PARTICIPATE IN A DISTRIBUTION AS PER ARTICLE 3. THE X2 GROWTH SHARES DO NOT CARRY RIGHTS OF REDEMPTION.

# **Statement of Capital (Totals)**

Currency: GBP Total number of shares: 21531787

Total aggregate nominal value: 2153.1787

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.