

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

Company Name: CANTAB RESEARCH LIMITED

Company Number: 05697423

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#### XB1G232Y

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

Date or period during which From To

shares are allotted 06/04/2022

Class of Shares: ORDINARY Number allotted 332

Currency: GBP Nominal value of each share 0.0001

Amount paid: 1.28

Amount unpaid: **0** 

No shares allotted other than for cash

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

Class of Shares:ORDINARYNumber allotted10383034Currency:GBPAggregate nominal value:1038.3034

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: 21532119

Total aggregate nominal value: 2153.2119

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.