

**Return of Allotment of Shares**Company Name: **MAGNOMATICS LIMITED**Company Number: **05878200**Received for filing in Electronic Format on the: **09/09/2020**

X9D7SRSG

**Shares Allotted (including bonus shares)**

Date or period during which shares are allotted	From <b>28/08/2020</b>
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**Class of Shares: ORDINARY****Currency: GBP****Number allotted 488****Nominal value of each share 1****Amount paid: 102.04****Amount unpaid: 0**

Non-cash consideration

**THE ABOVE SHARES WERE ISSUED IN RELATION TO A CONVERSION OF £49,795.52 LOAN NOTES OWED BY THE COMPANY TO THE SUBSCRIBER PURSUANT TO THE TERMS OF A LOAN NOTE INSTRUMENT DATED 28 MARCH 2019.**

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## Statement of Capital (Share Capital)

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<b>Class of Shares:</b>	<b>A</b>	Number allotted	<b>41202</b>
	<b>ORDINARY</b>	Aggregate nominal value:	<b>41202</b>

Currency: **GBP**

Prescribed particulars

**EACH SHARE IS ENTITLED TO ONE VOTE IN ANY CIRCUMSTANCES**

<b>Class of Shares:</b>	<b>B</b>	Number allotted	<b>10750</b>
	<b>ORDINARY</b>	Aggregate nominal value:	<b>107.5</b>

Currency: **GBP**

Prescribed particulars

**EACH SHARE SHALL HAVE THE RIGHT TO RECEIVE NOTICE OF AND ATTEND AT ANY GENERAL MEETING OF THE COMPANY, HOWEVER, EACH SHARE SHALL NOT CONFER ON THE HOLDERS OF THEM ANY RIGHT TO VOTE AT ANY GENERAL MEETING OF THE COMPANY.**

<b>Class of Shares:</b>	<b>C</b>	Number allotted	<b>7350</b>
	<b>ORDINARY</b>	Aggregate nominal value:	<b>73.5</b>

Currency: **GBP**

Prescribed particulars

**EACH SHARE SHALL HAVE THE RIGHT TO RECEIVE NOTICE OF AND ATTEND AT GENERAL MEETING OF THE COMPANY, HOWEVER^ EACH SHARE SHALL NOT CONFER ON THE HOLDERS OF THEM ANY RIGHT TO VOTE AT ANY GENERAL MEETING OF THE COMPANY**

<b>Class of Shares:</b>	<b>ORDINARY</b>	Number allotted	<b>26671</b>
Currency:	<b>GBP</b>	Aggregate nominal value:	<b>26671</b>

Prescribed particulars

**EACH SHARE IS ENTITLED TO ONE VOTE IN ANY CIRCUMSTANCES**

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## Statement of Capital (Totals)

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Currency:	<b>GBP</b>	Total number of shares:	<b>85973</b>
		Total aggregate nominal value:	<b>68054</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.