

**Return of Allotment of Shares**Company Name: **MAGNOMATICS LIMITED**Company Number: **05878200**Received for filing in Electronic Format on the: **07/11/2023**

XCFS1VPE

**Shares Allotted (including bonus shares)**

| Date or period during which<br>shares are allotted | From              | To |
|--|-------------------|----|
|  | <b>19/10/2023</b> |    |

**Class of Shares:** **ORDINARY**Number allotted **1442**Currency: **GBP**Nominal value of each share **1**Amount paid: **103.96**Amount unpaid: **0**

No shares allotted other than for cash

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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

**VOTING RIGHTS - RIGHTS TO ATTEND AND PARTICIPATE IN GENERAL MEETINGS AND ON ANY RESOLUTIONS. DIVIDEND RIGHTS - RIGHTS TO PARTICIPATE IN A DISTRIBUTION. CAPITAL RIGHTS - RIGHTS TO PARTICIPATE IN A DISTRIBUTION, INCLUDING ON A WINDING UP. THE SHARES ARE NON-REDEEMABLE.**

|                         |                 |                          |              |
|-------------------------|-----------------|--------------------------|--------------|
| <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

**VOTING RIGHTS - RIGHTS TO RECEIVE NOTICE OF AND ATTEND AT A 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. DIVIDEND RIGHTS - RIGHTS TO PARTICIPATE IN A DISTRIBUTION. CAPITAL RIGHTS - RIGHTS TO PARTICIPATE IN A DISTRIBUTION, INCLUDING ON A WINDING UP. THE SHARES ARE NON-REDEEMABLE.**

|                         |                 |                          |             |
|-------------------------|-----------------|--------------------------|-------------|
| <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

**VOTING RIGHTS - RIGHTS TO RECEIVE NOTICE OF AND ATTEND AT A 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. DIVIDEND RIGHTS - RIGHTS TO PARTICIPATE IN A DISTRIBUTION. CAPITAL RIGHTS - RIGHTS TO PARTICIPATE IN A DISTRIBUTION, INCLUDING ON A WINDING UP. THE SHARES ARE NON-REDEEMABLE.**

|                         |                 |                 |              |
|-------------------------|-----------------|-----------------|--------------|
| <b>Class of Shares:</b> | <b>ORDINARY</b> | Number allotted | <b>28687</b> |
|-------------------------|-----------------|-----------------|--------------|

Currency: **GBP**

Aggregate nominal value: **28687**

Prescribed particulars

**VOTING RIGHTS - RIGHTS TO ATTEND AND PARTICIPATE IN GENERAL MEETINGS AND VOTE ON ANY RESOLUTIONS. DIVIDEND RIGHTS - RIGHTS TO PARTICIPATE IN A DISTRIBUTION. CAPITAL RIGHTS - RIGHTS TO PARTICIPATE IN A DISTRIBUTION, INCLUDING ON A WINDING UP. THE SHARES ARE NON-REDEEMABLE.**

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## Statement of Capital (Totals)

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|           |            |                                |              |
|-----------|------------|--------------------------------|--------------|
| Currency: | <b>GBP</b> | Total number of shares:        | <b>87989</b> |
|           |            | Total aggregate nominal value: | <b>70070</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.