

**Return of Allotment of Shares**Company Name: **QUANTA DIALYSIS TECHNOLOGIES LIMITED**Company Number: **06641134**Received for filing in Electronic Format on the: **03/02/2020**

X8Y288YA

**Shares Allotted (including bonus shares)**

Date or period during which shares are allotted	From	To
	<b>12/12/2019</b>	<b>30/01/2020</b>

<b>Class of Shares:</b>	<b>C</b>	Number allotted	<b>123762376</b>
	<b>PREFERRED</b>	Nominal value of each share	<b>0.01</b>
Currency:	<b>GBP</b>	Amount paid:	<b>5000000</b>
		Amount unpaid:	<b>0</b>

No shares allotted other than for cash

<b>Class of Shares:</b>	<b>C</b>	Number allotted	<b>24752475</b>
	<b>PREFERRED</b>	Nominal value of each share	<b>0.01</b>
Currency:	<b>GBP</b>	Amount paid:	<b>1000000</b>
		Amount unpaid:	<b>0</b>

No shares allotted other than for cash

<b>Class of Shares:</b>	<b>C</b>	Number allotted	<b>12376238</b>
	<b>PREFERRED</b>	Nominal value of each share	<b>0.01</b>
Currency:	<b>GBP</b>	Amount paid:	<b>500000</b>
		Amount unpaid:	<b>0</b>

No shares allotted other than for cash

<b>Class of Shares:</b>	<b>C</b>	Number allotted	<b>167649</b>
	<b>PREFERRED</b>	Nominal value of each share	<b>0.01</b>
Currency:	<b>GBP</b>	Amount paid:	<b>6773</b>
		Amount unpaid:	<b>0</b>

No shares allotted other than for cash

<b>Class of Shares:</b>	<b>C</b>	Number allotted	<b>2548515</b>
	<b>PREFERRED</b>	Nominal value of each share	<b>0.01</b>
Currency:	<b>GBP</b>	Amount paid:	<b>102960</b>
		Amount unpaid:	<b>0</b>

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>ORDINARY</b>	Number allotted	<b>36104950</b>
Currency:	<b>GBP</b>	Aggregate nominal value:	<b>361049.5</b>

Prescribed particulars

**EACH SHARE HAS FULL VOTING RIGHTS AND ENTITLEMENT TO DIVIDENDS AS SET OUT IN THE ARTICLES OF ASSOCIATION. THE RIGHT TO THE DIVIDEND IS CONTINGENT UPON THE COMPANY PAYING DIVIDENDS.**

<b>Class of Shares:</b>	<b>A</b>	Number allotted	<b>29990250</b>
	<b>PREFERRED</b>	Aggregate nominal value:	<b>299902.5</b>

Currency: **GBP**

Prescribed particulars

**EACH SHARE HAS FULL VOTING RIGHTS AND ENTITLEMENT TO DIVIDENDS AS SET OUT IN THE ARTICLES OF ASSOCIATION. THE RIGHT TO THE DIVIDEND IS CONTINGENT UPON THE COMPANY PAYING DIVIDENDS.**

<b>Class of Shares:</b>	<b>B</b>	Number allotted	<b>318150000</b>
	<b>PREFERRED</b>	Aggregate nominal value:	<b>3181500</b>

Currency: **GBP**

Prescribed particulars

**EACH SHARE HAS FULL VOTING RIGHTS AND ENTITLEMENT TO DIVIDENDS AND DISTRIBUTIONS AS SET OUT IN THE ARTICLES OF ASSOCIATION. THE RIGHT TO A DIVIDEND IS CONTINGENT ON THE COMPANY PAYING DIVIDENDS.**

<b>Class of Shares:</b>	<b>C</b>	Number allotted	<b>1395079688</b>
	<b>PREFERRED</b>	Aggregate nominal value:	<b>13950796.88</b>

Currency: **GBP**

Prescribed particulars

**EACH SHARE HAS FULL VOTING RIGHTS AND ENTITLEMENT TO DIVIDENDS AND DISTRIBUTIONS AS SET OUT IN THE ARTICLES OF ASSOCIATION. THE RIGHT TO A DIVIDEND IS CONTINGENT ON THE COMPANY PAYING DIVIDENDS.**



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## Statement of Capital (Totals)

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Currency:	<b>GBP</b>	Total number of shares:	<b>1779324888</b>
		Total aggregate nominal value:	<b>17793248.88</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.