

Return of Allotment of Shares

Company Name: QUANTA DIALYSIS TECHNOLOGIES LIMITED

Company Number: 06641134

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YOHVRMA3

Shares Allotted (including bonus shares)

Date or period during which From To

shares are allotted **09/11/2020 09/11/2020**

Class of Shares: ORDINARY Number allotted 81757427

Currency: GBP Nominal value of each share 0.01

Amount paid: **817574.27**

Amount unpaid: 0

No shares allotted other than for cash

Statement of Capital (Share Capital)

Class of Shares:ORDINARYNumber allotted119842575Currency:GBPAggregate nominal value:1198425.75

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.

Class of Shares: A Number allotted 29990250

PREFERRED Aggregate nominal value: 299902.5

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.

Class of Shares: B Number allotted 324440000

PREFERRED Aggregate nominal value: 3244400

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.

Class of Shares: C Number allotted 1401470883

PREFERRED Aggregate nominal value: 14014708.83

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.

Class of Shares: E Number allotted 172944849

ORDINARY Aggregate nominal value: 17294.4849

SHARES

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.

Statement of Capital (Totals)

Currency: GBP Total number of shares: 2048688557

Total aggregate nominal value: 18774731.5649

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.