

SH01(ef)

Return of Allotment of Shares

Company Name: QUANTA DIALYSIS TECHNOLOGIES LIMITED Company Number: 06641134

Received for filing in Electronic Format on the: **18/07/2022**

Shares Allotted (including bonus shares)

Date or period during which

shares are allotted

Class of Shares:	E ORDINARY	Number allotted	9571119
	SHARES	Nominal value of each share	0.0001
Currency:	GBP	Amount paid:	0.0001
		Amount unpaid:	0

From

13/07/2022

No shares allotted other than for cash



То

XB8IO3FK

Statement of Capital (Share Capital)

Class of Shares:	ORDINARY	Number allotted	119842575	
Currency:	GBP	Aggregate nominal value:	1198425.75	
Prescribed particulars				
EACH SHARE HAS FULL VOTING RIGHTS AND ENTITLEMENT TO DIVIDENDS AS SET OUT				

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Class of Shares:	Α	Number allotted	29990250
	PREFERRED	Aggregate nominal value:	299902.5
Currency:	GBP		
Prescribed particula	ars		

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:	В	Number allotted	618149900	
	PREFERRED	Aggregate nominal value:	6181499	
Currency:	GBP			
Prescribed particulars				
EACH SHARE HA	S FULL VOTING RIGHT	S AND ENTITLEMENT TO	DIVIDENDS AND	
DISTRIBUTIONS AS SET OUT IN THE ARTICLES OF ASSOCIATION. THE RIGHT TO A DIVIDEND				
IS CONTINGENT O	N THE COMPANY PAYING D	DIVIDENDS.		

Class of Shares:	С	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.

Electronically filed document for Company Number:

Class of Shares:	D1	Number allotted	1805935572	
	PREFERRED	Aggregate nominal value:	18059355.72	
Currency:	GBP			
Prescribed particular	S			
EACH SHARE HAS	FULL VOTING RIGHTS ANI	D ENTITLEMENT TO DIVIDEND	S AS SET OUT IN	
THE ARTICLES OF	ASSOCIATION. THE RIGHT	TO THE DIVIDEND IS CONTIN	IGENT UPON THE	
COMPANY PAYING	DIVIDENDS.			
Class of Shares:	D2	Number allotted	241477272	
	PREFERRED	Aggregate nominal value:	2414772.72	
Currency:	GBP			
Prescribed particulars				
EACH SHARE HAS	FULL VOTING RIGHTS ANI	D ENTITLEMENT TO DIVIDEND	S AS SET OUT IN	
THE ARTICLES OF ASSOCIATION. THE RIGHT TO THE DIVIDEND IS CONTINGENT UPON THE				
COMPANY PAYING DIVIDENDS.				
Class of Shares:	E	Number allotted	166067388	
	ORDINARY	Aggregate nominal value:	16606.7388	

Currency:

Prescribed particulars

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SHARES

GBP

Statement of Capital (Totals)

Currency:	GBP	Total number of shares:	4382933840
		Total aggregate nominal value:	42185271.2588
		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.