

**Return of Allotment of Shares**Company Name: **QUANTA DIALYSIS TECHNOLOGIES LIMITED**Company Number: **06641134**Received for filing in Electronic Format on the: **08/07/2021**

XA89PLD7

Shares Allotted (including bonus shares)

Date or period during which shares are allotted	From	To
	18/06/2021	08/07/2021

Class of Shares:	D1	Number allotted	1735758589
	PREFERRED	Nominal value of each share	0.01
Currency:	GBP	Amount paid:	0.088
		Amount unpaid:	0

No shares allotted other than for cash

Class of Shares:	D2	Number allotted	241477272
	PREFERRED	Nominal value of each share	0.01
Currency:	GBP	Amount paid:	0.0704
		Amount unpaid:	0

No shares allotted other than for cash

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 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	618149900
	PREFERRED	Aggregate nominal value:	6181499

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

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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.

Class of Shares:	D1	Number allotted	1735758589
	PREFERRED	Aggregate nominal value:	17357585.89

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:	D2	Number allotted	241477272
	PREFERRED	Aggregate nominal value:	2414772.72

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:	4319634318
		Total aggregate nominal value:	41484189.1749
		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.



Companies House

COMPANY NAME: QUANTA DIALYSIS TECHNOLOGIES LIMITED

COMPANY NUMBER: 06641134

A second filed CS01 (Statement of Capital and Shareholder Information) was registered on 03/09/2021.