

Return of Allotment of Shares

Company Name: QUANTA DIALYSIS TECHNOLOGIES LIMITED

Company Number: 06641134

Received for filing in Electronic Format on the: 28/07/2021

XA9O215E

Shares Allotted (including bonus shares)

Date or period during which From To

shares are allotted 27/07/2021

Class of Shares: D1 Number allotted 70176983

PREFERRED Nominal value of each share 0.01

Currency: GBP Amount paid: 0.088

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 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

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: D1 Number allotted 1805935572

PREFERRED Aggregate nominal value: 18059355.72

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.

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.

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: 4389811301

Total aggregate nominal value: 42185959.0049

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.



COMPANY NAME: QUANTA DIALYSIS TECHNOLOGIES LIMITED

COMPANY NUMBER: 06641134

A second filed SH01 was registered on 06/09/2021.