

### **Return of Allotment of Shares**

Company Name: QUANTA DIALYSIS TECHNOLOGIES LIMITED

Company Number: 06641134

Received for filing in Electronic Format on the: 12/01/2022



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## **Shares Allotted (including bonus shares)**

Date or period during which From To

shares are allotted 23/12/2021 10/01/2022

Class of Shares: E ORDINARY Number allotted 8544086

SHARES Nominal value of each share 0.0001

Currency: GBP Amount paid: 0.0001

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

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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 164678900

ORDINARY Aggregate nominal value: 16467.89

**SHARES** 

Currency: GBP

Prescribed particulars

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# **Statement of Capital (Totals)**

Currency: GBP Total number of shares: 4381545352

Total aggregate nominal value: 42185132.41

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.