



## Return of Allotment of Shares

Company Name: **NCL TECHNOLOGY VENTURES LTD**

Company Number: **07473115**



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X943CZUX

### Shares Allotted (including bonus shares)

Date or period during which  
shares are allotted

From  
**30/04/2020**

**Class of Shares: A ORDINARY**

**Currency: GBP**

Number allotted **117**

Nominal value of each share **1**

Amount paid: **152062.5**

Amount unpaid: **0**

No shares allotted other than for cash

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## Statement of Capital (Share Capital)

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<b>Class of Shares:</b>	<b>DEFERRED</b>	Number allotted	<b>150</b>
Currency:	<b>GBP</b>	Aggregate nominal value:	<b>150</b>

Prescribed particulars

**THE DEFERRED SHARES ARE NOT ORDINARY SHARES AND DO NOT CARRY ANY VOTING RIGHTS OR RIGHTS TO PARTICIPATE IN ANY CAPITAL OR ANY DISTRIBUTION OTHER THAN AN AGGREGATE MAXIMUM PAYMENT OF A £0.01.**

<b>Class of Shares:</b>	<b>A</b>	Number allotted	<b>1331</b>
	<b>ORDINARY</b>	Aggregate nominal value:	<b>1331</b>
Currency:	<b>GBP</b>		

Prescribed particulars

**DEFINED TERMS SHALL HAVE THE SAME MEANING AS GIVEN TO THEM IN THE ARTICLES OF ASSOCIATION OF THE COMPANY. CAPITAL: CAPITAL WILL BE DISTRIBUTED IN THE FOLLOWING ORDER: AFTER PAYMENTS OF ALL AMOUNTS DUE UNDER ARTICLES 42.1.1 TO 42.1.4 (INCLUSIVE), AMONGST THE HOLDERS OF THE A SHARES, B SHARES, D SHARES, E SHARES, F SHARES AND G SHARES, AS IF THEY CONSTITUTED ONE CLASS OF SHARE, IN PROPORTION TO THE NOMINAL VALUE OF EACH SHARE HELD BY THEM. VOTING: A SHARES HOLDERS ARE ENTITLED TO RECEIVED NOTICE OF, ATTEND AND TO VOTE AT ANY GENERAL MEETING OF THE COMPANY, OR TO RECEIVE A COPY OF AND AGREE TO A PROPOSED WRITTEN RESOLUTION OF THE COMPANY. WHILE A C SHARE REMAINS IN ISSUE, IN THE CASE OF ANY RESOLUTION (OTHER THAN A RESOLUTION OF A CLASS OF SHARES) PROPOSED, THE C SHARE SHALL ENTITLE ITS HOLDER(S) TO CAST SUCH NUMBER OF VOTES AS IS EQUAL (WHEN AGGREGATED WITH THE VOTES OF THE HOLDERS OF THE A SHARES VOTING THE SAME WAY AS THE HOLDER OR THE C SHARE AND OTHERWISE ON ITS OWN) TO 1/49THS OF THE TOTAL VOTES (WITH THE REMAINING 49\* OF THE VOTES SPLIT EQUALLY AMONGST THE OTHER SHAREHOLDERS IN PROPORTION TO THEIR RESPECTIVE SHAREHOLDINGS). DIVIDEND OR DISTRIBUTION: IN PAYING TO THE HOLDERS OF THE A SHARES, B SHARES, D SHARES, E SHARES, F SHARES AND G SHARES, PRO RATA ACCORDING TO THE NUMBER OF SHARES HELD BY THEM, SUCH DIVIDEND OR DISTRIBUTION ONLY BEING CAPABLE OF PAYMENT AFTER THE AMOUNT OF ALL OF THE G DIVIDEND, E DIVIDEND AND E CONVERTED DIVIDEND RESPECTIVELY, HAVE BEEN PAID. REDEMPTION / BUY BACK: THE A SHARES ARE NON REDEEMABLE.**

<b>Class of Shares:</b>	<b>C</b>	Number allotted	<b>1</b>
	<b>ORDINARY</b>	Aggregate nominal value:	<b>0.01</b>
	<b>SHARE</b>		
Currency:	<b>GBP</b>		

Prescribed particulars

**DEFINED TERMS SHALL HAVE THE SAME MEANING AS GIVEN TO THEM IN THE ARTICLES OF ASSOCIATION OF THE COMPANY. CAPITAL: 42.1 ON AN EXIT OR WINDING-UP OF THE COMPANY OR ANY OTHER RETURN OF CAPITAL, THE PROCEEDS OF THE EXIT OR THE ASSETS OF THE COMPANY REMAINING AFTER PAYMENT OF ITS DEBTS AND LIABILITIES AND OF THE COSTS, CHARGES AND EXPENSES OF SUCH WINDING-UP OR RETURN OF CAPITAL OR EXIT MUST BE DISTRIBUTED IN THE FOLLOWING ORDER: 42.1.1 FIRSTLY, IN PAYING TO THE HOLDERS OF THE G SHARES (AS A CLASS) THE G DIVIDEND NOT PREVIOUSLY PAID PRIOR TO AN EXIT OR WINDING-UP OF THE COMPANY OR ANY OTHER RETURN OF CAPITAL PRO RATA ACCORDING TO THE NUMBER OF G SHARES HELD BY THEM; 42.1-2 SECONDLY, AND AFTER THE PAYMENT IN ARTICLE 42.1.1, IN PAYING TO THE HOLDERS OF THE E SHARES (AS A CLASS) THE E DIVIDEND NOT PREVIOUSLY PAID PRIOR TO AN EXIT OR WINDING-UP OF THE COMPANY OR ANY OTHER RETURN OF CAPITAL PRO RATA ACCORDING TO THE NUMBER OF E SHARES HELD BY THEM; 42.1-3 THIRDLY, AND AFTER THE PAYMENT IN ARTICLES 42.1.1 AND 42.1.2, IN THE EVENT THAT THE F SHARES ARE RE-DESIGNATED AS E SHARES IN ACCORDANCE WITH ARTICLE 45 (AUTOMATIC RE-DESIGNATION OF F SHARES), IN PAYING TO THE HOLDERS OF THE E SHARES (AS CONVERTED) UP TO THE E CONVERTED DIVIDEND NOT PREVIOUSLY PAID PRIOR TO AN EXIT OR WINDING-UP OF THE COMPANY OR ANY OTHER RETURN OF CAPITAL PRO RATA ACCORDING TO THE NUMBER OF E SHARES (AS CONVERTED) HELD BY THEM; 42.1.4 FOURTHLY, IN PAYING (I) THE HOLDERS OF DEFERRED SHARES TO.OL IN AGGREGATE, OF WHICH SUCH PAYMENT SHALL BE DEEMED SATISFIED IN FULL BY PAYMENT TO ANY ONE HOLDER OF DEFERRED SHARES, AND (II) THE HOLDERS OF THE C SHARES, THE NOMINAL VALUE OF EACH C SHARE. FOR THE PURPOSES OF THIS ARTICLE 42.1.4, THE DEFERRED SHARES SHALL RANK PARI PASSU WITH THE C SHARES; AND**

<b>Class of Shares:</b>	<b>E</b>	Number allotted	<b>295</b>
	<b>ORDINARY</b>	Aggregate nominal value:	<b>295</b>
Currency:	<b>GBP</b>		

Prescribed particulars

DEFINED TERMS SHALL HAVE THE SAME MEANING AS GIVEN TO THEM IN THE ARTICLES OF ASSOCIATION OF THE "OMPANY. CAPITAL: 42.1 ON AN EXIT OR WINDING-UP OF THE COMPANY OR ANY ATER RETURN OF CAPITAL, THE PROCEEDS OF THE EXIT DR THE ASSETS OF THE COMPANY REMAINING AFTER PAYMENT OF ITS DEBTS AND LIABILITIES AND OF THE COSTS, CHARGES AND EXPENSES OF SUCH WINDING-UP OR RETURN OF CAPITAL OR EXIT MUST BE DISTRIBUTED IN THE FOLLOWING ORDER: 42.1.1 FIRSTLY, IN PAYING TO THE HOLDERS OF THE G SHARES (AS A CLASS) THE G DIVIDEND NOT PREVIOUSLY PAID PRIOR TO AN EXIT OR WINDING-UP OF THE COMPANY SR ANY OTHER RETURN OF CAPITAL PRO RATA ACCORDING TO THE NUMBER OF G SHARES HELD BY THEM; 92.1.2 SECONDLY, AND AFTER THE PAYMENT IN ARTICLE 42.1.1, IN PAYING TO THE HOLDERS OF THE E SHARES (AS A CLASS) THE E DIVIDEND NOT PREVIOUSLY PAID PRIOR TO AN EXIT OR WINDING-UP OF THE COMPANY OR ANY OTHER RETURN OF CAPITAL PRO RATA ACCORDING TO THE NUMBER OF E SHARES HELD BY THEM; 92.1.3 THIRDLY, AND AFTER THE PAYMENT IN ARTICLES 92.1.1 AND 42.1.2, IN THE EVENT THAT THE F SHARES IRE RE-DESIGNATED AS E SHARES IN ACCORDANCE WITH ARTICLE 45 (AUTOMATIC RE-DESIGNATION OF F SHARES). LN PAYING TO THE HOLDERS OF THE E SHARES (AS CONVERTED) UP TO THE E CONVERTED DIVIDEND NOT PREVIOUSLY PAID PRIOR TO AN EXIT OR WINDING-UP OF THE COMPANY OR ANY OTHER RETURN OF CAPITAL PRO RATA ACCORDING TO THE NUMBER OF E SHARES (AS CONVERTED) LED BY THEM; 12.1.4 FOURTHLY, IN PAYING (1) THE HOLDERS OF DEFERRED SHARES £0.01 IN AGGREGATE, OF WHICH SUCH PAYMENT SHALL BE DEEMED SATISFIED IN FULL BY LAYMENT TO ANY ONE HOLDER O£ DEFERRED SHARES, AND (II) THE HOLDERS OF THE C SHARES, THE NOMINAL VALUE >F EACH C SHARE. FOR THE PURPOSES OF THIS ARTICLE 12.1.4, THE DEFERRED SHARES SHALL RANK PARI PASSU •FITH THE C SHARES; AND

Class of Shares:	F	Number allotted	486
	ORDINARY	Aggregate nominal value:	486
Currency:	GBP		

Prescribed particulars

DEFINED TERMS SHALL HAVE THE SAME MEANING AS GIVEN TO THEM IN THE ARTICLES OF ASSOCIATION OF THE COMPANY. CAPITAL: 42.1 ON AN EXIT OR WINDING-UP OF THE COMPANY OR ANY OTHER RETURN OF CAPITAL, THE PROCEEDS OF THE EXIT OR THE ASSETS OF THE COMPANY REMAINING AFTER PAYMENT OF ITS DEBTS AND LIABILITIES AND OF THE COSTS, CHARGES AND EXPENSES OF SUCH WINDING-UP OR RETURN OF

CAPITAL OR EXIT MUST BE DISTRIBUTED IN THE FOLLOWING ORDER: 42.1.1 FIRSTLY, IN PAYING TO THE HOLDERS OF THE G SHARES (AS A CLASS) THE G DIVIDEND NOT PREVIOUSLY PAID PRIOR TO AN EXIT OR WINDING-UP OF THE COMPANY OR ANY OTHER RETURN OF CAPITAL PRO RATA ACCORDING TO THE NUMBER OF G SHARES HELD BY THEM; 42.1.2 SECONDLY, AND AFTER THE PAYMENT IN ARTICLE 42.1.1, IN PAYING TO THE HOLDERS OF THE E SHARES (AS A CLASS) THE E DIVIDEND NOT PREVIOUSLY PAID PRIOR TO AN EXIT OR WINDING-UP OF THE COMPANY OR ANY OTHER RETURN OF CAPITAL PRO RATA ACCORDING TO THE NUMBER OF E SHARES HELD BY THEM; 42.1.3 THIRDLY, AND AFTER THE PAYMENT IN ARTICLES 42.1.1 AND 42.1.2, IN THE EVENT THAT THE F SHARES ARE RE-DESIGNATED AS E SHARES IN ACCORDANCE WITH ARTICLE 45 (AUTOMATIC RE-DESIGNATION OF F SHARES), IN PAYING TO THE HOLDERS OF THE E SHARES (AS CONVERTED) UP TO THE E CONVERTED DIVIDEND NOT PREVIOUSLY PAID PRIOR TO AN EXIT OR WINDING-UP OF THE COMPANY OR ANY OTHER RETURN OF CAPITAL PRO RATA ACCORDING TO THE NUMBER OF E SHARES (AS CONVERTED) HELD BY THEM; 42.1.4 FOURTHLY, IN PAYING (I) THE HOLDERS OF DEFERRED SHARES £0.01 IN AGGREGATE, OF WHICH SUCH PAYMENT SHALL BE DEEMED SATISFIED IN FULL BY PAYMENT TO ANY ONE HOLDER OF DEFERRED SHARES, AND (II) THE HOLDERS OF THE C SHARES, THE NOMINAL VALUE OF EACH C SHARE. FOR THE PURPOSES OF THIS ARTICLE 42.1.4, THE DEFERRED SHARES SHALL RANK PARI PASSU WITH THE C SHARES; AND

<b>Class of Shares:</b>	<b>G</b>	Number allotted	<b>111</b>
	<b>ORDINARY</b>	Aggregate nominal value:	<b>111</b>
<b>Currency:</b>	<b>GBP</b>		

Prescribed particulars

DEFINED TERMS SHALL HAVE THE SAME MEANING AS GIVEN TO THEM IN THE ARTICLES OF ASSOCIATION OF THE COMPANY. CAPITAL: ON AN EXIT OR WINDING-UP OF THE COMPANY OR ANY OTHER RETURN OF CAPITAL, THE PROCEEDS OF THE EXIT OR THE ASSETS OF THE COMPANY REMAINING AFTER PAYMENT OF ITS DEBTS AND LIABILITIES AND OF THE COSTS, CHARGES AND EXPENSES OF SUCH WINDING-UP OR RETURN OF CAPITAL OR EXIT MUST BE DISTRIBUTED IN THE FOLLOWING ORDER: 42.1.1 FIRSTLY, IN PAYING TO THE HOLDERS OF THE G SHARES (AS A CLASS) THE G DIVIDEND NOT PREVIOUSLY PAID PRIOR TO AN EXIT OR WINDING-UP OF THE COMPANY OR ANY OTHER RETURN OF CAPITAL PRO RATA ACCORDING TO THE NUMBER OF G SHARES HELD BY THEM; 42.1.2 SECONDLY, AND AFTER THE PAYMENT IN ARTICLE 42.1.1, IN PAYING TO THE HOLDERS OF THE E SHARES (AS A CLASS) THE E DIVIDEND NOT PREVIOUSLY PAID PRIOR

TO AN EXIT OR WINDING-UP OF THE COMPANY OR ANY OTHER RETURN OF CAPITAL PRO RATA ACCORDING TO THE NUMBER OF E SHARES HELD BY THEM; 42.1.3 THIRDLY, AND AFTER THE PAYMENT IN ARTICLES 42.1.1 AND 42.1.2, IN THE EVENT THAT THE F SHARES ARE RE-DESIGNATED AS E SHARES IN ACCORDANCE WITH ARTICLE 45 (AUTOMATIC RE-DESIGNATION OF F SHARES), IN PAYING TO THE HOLDERS OF THE E SHARES (AS CONVERTED) UP TO THE E CONVERTED DIVIDEND NOT PREVIOUSLY PAID PRIOR TO AN EXIT OR WINDING-UP OF THE COMPANY OR ANY OTHER RETURN .OF CAPITAL PRO RATA ACCORDING TO THE NUMBER OF E SHARES (AS CONVERTED) HELD BY THEM; 42.1.4 FOURTHLY, IN PAYING (I) THE HOLDERS OF DEFERRED SHARES TO.OL IN AGGREGATE, OF WHICH SUCH PAYMENT SHALL BE DEEMED SATISFIED IN FULL BY PAYMENT TO ANY ONE HOLDER OF DEFERRED SHARES, AND (II) THE HOLDERS OF THE C SHARES, THE NOMINAL VALUE OF EACH C SHARE. FOR THE PURPOSES OF THIS ARTICLE 42.1.4, THE DEFERRED SHARES SHALL RANK PARI PASSU WITH THE C SHARES; AND

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## Statement of Capital (Totals)

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Currency:	<b>GBP</b>	Total number of shares:	<b>2374</b>
		Total aggregate nominal value:	<b>2373.01</b>
		Total aggregate amount unpaid:	<b>0</b>

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### Authorisation

Authenticated

This form was authorised by one of the following:

Director, Secretary, Person Authorised, Administrator, Administrative Receiver, Receiver, Receiver Manager, CIC Manager.