

**Return of Allotment of Shares**Company Name: **Kantox Ltd**Company Number: **07657495**Received for filing in Electronic Format on the: **24/07/2020**

X99ZNO9F

Shares Allotted (including bonus shares)

Date or period during which shares are allotted	From	To
	13/05/2020	13/05/2020

Class of Shares: ORDINARY**Currency: GBP**Number allotted **4**Nominal value of each share **1**Amount paid: **172.199739**Amount unpaid: **0**

No shares allotted other than for cash

Statement of Capital (Share Capital)

Class of Shares:	ORDINARY	Number allotted	68391
Currency:	GBP	Aggregate nominal value:	68391

Prescribed particulars

THE SHARES HAVE ATTACHED TO THEM FULL VOTING AND DIVIDEND RIGHTS; CAPITAL DISTRIBUTION (INCLUDING ON WINDING UP) RIGHTS OF FIRST, (I) TEN PER CENT OF THE SURPLUS ASSETS SHALL BE EQUALLY DISTRIBUTED AMONG THE HOLDERS OF SERIES A, SERIES B AND ORDINARY SHARES; OR (II) IF THE DISTRIBUTION PURSUANT TO (I) WOULD BE INSUFFICIENT TO REPAY THE NOMINAL VALUE OF EACH SHARE, SUCH AMOUNT OF THE SURPLUS ASSETS TO EACH SHAREHOLDER EQUAL TO THE AGGREGATE NOMINAL VALUE OF ALL SHARES HELD BY SUCH SERIES A, SERIES B AND ORDINARY SHAREHOLDER; SECOND, TO DISTRIBUTE TO EACH SERIES A AND SERIES B SHAREHOLDER AN AMOUNT EQUAL TO THE AGGREGATE PREFERENCE AMOUNT LESS (I) THE AGGREGATE AMOUNT RECEIVED PURSUANT TO ABOVE; AND (II) THE AGGREGATE PREVIOUSLY PAID AMOUNT FOR ALL SERIES A HELD ALL SERIES B HELD; AND, IF THERE IS A SHORTFALL OF SURPLUS ASSETS REMAINING TO SATISFY SUCH PAYMENTS IN FULL, THE PROCEEDS SHALL BE DISTRIBUTED TO THE SERIES A AND SERIES B SHAREHOLDERS PRO RATA TO THE AGGREGATE AMOUNTS DUE; THIRD, IN PAYING TO THE HOLDERS OF THE DEFERRED SHARES, IF ANY, A TOTAL OF £1.00 FOR THE ENTIRE CLASS OF DEFERRED SHARES; AND FOURTH, THE BALANCE (IF ANY) SHALL BE EQUALLY DISTRIBUTED AMONG THE HOLDERS OF SERIES A, SERIES B AND ORDINARY SHARES; THEY DO NOT CONFER ANY RIGHTS OF REDEMPTION.

Class of Shares:	SERIES	Number allotted	56675
	A	Aggregate nominal value:	56675

Currency: GBP

Prescribed particulars

THE SHARES HAVE ATTACHED TO THEM FULL VOTING AND DIVIDEND RIGHTS; CAPITAL DISTRIBUTION (INCLUDING ON WINDING UP) RIGHTS OF FIRST, (I) TEN PER CENT OF THE SURPLUS ASSETS SHALL BE EQUALLY DISTRIBUTED AMONG THE HOLDERS OF SERIES A, SERIES B AND ORDINARY SHARES; OR (II) IF THE DISTRIBUTION PURSUANT TO (I) WOULD BE INSUFFICIENT TO REPAY THE NOMINAL VALUE OF EACH SHARE, SUCH AMOUNT OF THE SURPLUS ASSETS TO EACH SHAREHOLDER EQUAL TO THE AGGREGATE NOMINAL VALUE

OF ALL SHARES HELD BY SUCH SERIES A, SERIES B AND ORDINARY SHAREHOLDER; SECOND, TO DISTRIBUTE TO EACH SERIES A AND SERIES B SHAREHOLDER AN AMOUNT EQUAL TO THE AGGREGATE PREFERENCE AMOUNT LESS (I) THE AGGREGATE AMOUNT RECEIVED PURSUANT TO ABOVE; AND (II) THE AGGREGATE PREVIOUSLY PAID AMOUNT FOR ALL SERIES A HELD ALL SERIES B HELD; AND, IF THERE IS A SHORTFALL OF SURPLUS ASSETS REMAINING TO SATISFY SUCH PAYMENTS IN FULL, THE PROCEEDS SHALL BE DISTRIBUTED TO THE SERIES A AND SERIES B SHAREHOLDERS PRO RATA TO THE AGGREGATE AMOUNTS DUE; THIRD, IN PAYING TO THE HOLDERS OF THE DEFERRED SHARES, IF ANY, A TOTAL OF £1.00 FOR THE ENTIRE CLASS OF DEFERRED SHARES; AND FOURTH, THE BALANCE (IF ANY) SHALL BE EQUALLY DISTRIBUTED AMONG THE HOLDERS OF SERIES A, SERIES B AND ORDINARY SHARES; THEY DO NOT CONFER ANY RIGHTS OF REDEMPTION.

Class of Shares:	SERIES	Number allotted	91335
	B	Aggregate nominal value:	91335
Currency:	GBP		

Prescribed particulars

THE SHARES HAVE ATTACHED TO THEM FULL VOTING AND DIVIDEND RIGHTS; CAPITAL DISTRIBUTION (INCLUDING ON WINDING UP) RIGHTS OF FIRST, (I) TEN PER CENT OF THE SURPLUS ASSETS SHALL BE EQUALLY DISTRIBUTED AMONG THE HOLDERS OF SERIES A, SERIES B AND ORDINARY SHARES; OR (II) IF THE DISTRIBUTION PURSUANT TO (I) WOULD BE INSUFFICIENT TO REPAY THE NOMINAL VALUE OF EACH SHARE, SUCH AMOUNT OF THE SURPLUS ASSETS TO EACH SHAREHOLDER EQUAL TO THE AGGREGATE NOMINAL VALUE OF ALL SHARES HELD BY SUCH SERIES A, SERIES B AND ORDINARY SHAREHOLDER; SECOND, TO DISTRIBUTE TO EACH SERIES A AND SERIES B SHAREHOLDER AN AMOUNT EQUAL TO THE AGGREGATE PREFERENCE AMOUNT LESS (I) THE AGGREGATE AMOUNT RECEIVED PURSUANT TO ABOVE; AND (II) THE AGGREGATE PREVIOUSLY PAID AMOUNT FOR ALL SERIES A HELD ALL SERIES B HELD; AND, IF THERE IS A SHORTFALL OF SURPLUS ASSETS REMAINING TO SATISFY SUCH PAYMENTS IN FULL, THE PROCEEDS SHALL BE DISTRIBUTED TO THE SERIES A AND SERIES B SHAREHOLDERS PRO RATA TO THE AGGREGATE AMOUNTS DUE; THIRD, IN PAYING TO THE HOLDERS OF THE DEFERRED SHARES, IF ANY, A TOTAL OF £1.00 FOR THE ENTIRE CLASS OF DEFERRED SHARES; AND FOURTH, THE BALANCE (IF ANY) SHALL BE EQUALLY DISTRIBUTED AMONG THE HOLDERS OF SERIES A, SERIES B AND ORDINARY SHARES; THEY DO NOT CONFER ANY RIGHTS OF REDEMPTION.

Class of Shares:	SERIES	Number allotted	20767
	C	Aggregate nominal value:	20767
	VOTING		
Currency:	GBP		

Prescribed particulars

THE SHARES HAVE ATTACHED TO THEM FULL VOTING AND DIVIDEND RIGHTS; CAPITAL DISTRIBUTION (INCLUDING.ON A WINDING UP) RIGHTS OF FIRST, (I) TEN PERCENT OF THE SURPLUS ASSETS SHALL BE EQUALLY DISTRIBUTED AMONGST THE HOLDERS OF SERIES A, SERIES B, SERIES C VOTING AND ORDINARY SHARES OR (II) IF THE DISTRIBUTION PURSUANT TO (I) WOULD BE INSUFFICIENT TO REPAY THE NOMINAL VALUE OF EACH SHARE, SUCH AMOUNT OF THE SURPLUS ASSETS TO EACH SHAREHOLDER EQUAL TO THE AGGREGATE NOMINAL VALUE OF ALL SHARES HELD BY SUCH SERIES A, SERIES B AND SERIES C VOTING AND ORDINARY SHAREHOLDER; SECOND TO DISTRIBUTE TO EACH SERIES A, SERIES B AND SERIES C VOTING SHAREHOLDER AN AMOUNT EQUAL TO THE AGGREGATE PREFERENCE AMOUNT LESS (I) THE AGGREGATE AMOUNT RECEIVED PURSUANT TO THE ABOVE AND (II) THE AGGREGATE PREVIOUSLY PAID AMOUNT FOR ALL SERIES A HELD, ALL SERIES B HELD, AND ALL SERIES C VOTING HELD; AND IF THERE IS A SHORTFALL OF SURPLUS ASSETS REMAINING TO SATISFY SUCH PAYMENTS IN FULL, THE PROCEEDS SHALL BE DISTRIBUTED TO THE SERIES A, SERIES B AND SERIES C VOTING SHAREHOLDERS PRO RATA TO THE AGGREGATE AMOUNTS DUE; THIRD IN PAYING TO THE HOLDERS OF THE DEFERRED SHARES, IF ANY, A TOTAL OF £1,00 FOR THE ENTIRE CLASS OF DEFERRED SHARES; AND FOURTH, THE BALANCE (IF ANY) SHALL BE EQUALLY DISTRIBUTED AMONGST THE HOLDERS OF SERIES A, SERIES B, SERIES C VOTING AND ORDINARY SHARES; THEY DO NOT CONFER ANY RIGHTS OF REDEMPTION.

Statement of Capital (Totals)

Currency:	GBP	Total number of shares:	237168
		Total aggregate nominal value:	237168
		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.