

Return of Allotment of Shares

Company Name: ALQUITY UK LIMITED

Company Number: 07992381

Received for filing in Electronic Format on the: 18/02/2016

Shares Allotted (including bonus shares)

Date or period during which From To

shares are allotted 30/11/2015 31/01/2016

Class of Shares: PREFERRED Number allotted 766910

ORDINARY Nominal value of each share 0.00001

Currency: GBP Amount paid: 0.6145

Amount unpaid: 0

No shares allotted other than for cash

Statement of Capital (Share Capital)

Class of Shares: ORDINARY Number allotted 11875111

Currency: GBP Aggregate nominal value: 118.75

Amount paid per share 0.00001

Amount unpaid per share 0

Prescribed particulars

EACH ORDINARY SHARE SHALL CONFER ONE VOTE AT ALL GENERAL MEETINGS OF THE COMPANY.

Class of Shares: PREFERRED Number allotted 2500089

ORDINARY Aggregate nominal value: 25

Currency: GBP Amount paid per share 0.6145

Amount unpaid per share 0

Prescribed particulars

EACH PREFERRED ORDINARY SHARE SHALL CONFER ONE VOTE AT ALL GENERAL MEETINGS OF THE COMPANY.

Class of Shares: PREFERENCE Number allotted 3750000

Currency: GBP Aggregate nominal value: 37.5

Amount paid per share 1

Amount unpaid per share 0

Prescribed particulars

PREFERENCE SHARES DO NOT HAVE VOTING RIGHTS.

Class of Shares: B Number allotted 174290

INVESTMENT Aggregate nominal value: 1.743

Currency: GBP Amount paid per share 0.6145

Amount unpaid per share 0

Prescribed particulars

EACH B INVESTMENT SHARE SHALL CONFER ONE VOTE AT ALL GENERAL MEETINGS OF THE COMPANY.

Statement of Capital (Totals)

Currency: GBP Total number of shares: 18299490

Total aggregate nominal value: 182.993

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: ALQUITY UK LIMITED

COMPANY NUMBER: 07992381

A second filed SH01 was registered on 15/10/2020