In accordance with Section 555 of the Companies Act 2006

# **SH01**

#### Return of allotment of shares



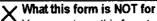


Go online to file this information www.gov.uk/companieshouse



#### What this form is for

You may use this form to give notice of shares allotted following incorporation.



You cannot use this form to give notice of shares taken by subscribe on formation of the company or for an allotment of a new class of shares by an unlimited company.



12/09/2018 COMPANIES HOUSE #146

Company details

Company number 0 8 0 2 6 3 4 3

Company name in full TOPIQ LTD

▶Filling in this form
Please complete in typescript or in bold black capitals.

All fields are mandatory unless specified or indicated by \*

2	Allotment dates 1							
From Date	<sup>d</sup> 2	<sup>d</sup> 8	<sup>™</sup> 0	<sup>m</sup> 6	<sup>y</sup> 2	<sup>7</sup> 0	<sup>y</sup> 1	٧ 8
To Date	d	d	m	m	У	У	у	ÿ

Shares allotted

1 Allotment date

If all shares were allotted on the same day enter that date in the 'from date' box. If shares were allotted over a period of time, complete both 'from date' and 'to date' boxes.

		Please give details of the shares allotted, including bonus shares.  (Please use a continuation page if necessary.)				
Currency 2	Class of shares (E.g. Ordinary/Preference etc.)	Number allotted	of shares	Nominal value of each share	Amount paid (including share premium) on each share	Amount (if any) unpaid (including share premium) on each share
	A O	RDINARY	656781	0.000001	0.129992	0
	B INV	ESTMENT	68338	0.000001	0.129992	0

If the allotted shares are fully or partly paid up otherwise than in cash, please state the consideration for which the shares were allotted.

Continuation page

Please use a continuation page if necessary.

Details of non-cash consideration.

if a PLC, please attach valuation report (if appropriate)

## SH01 Return of allotment of shares

4	Statement of capital			
	Complete the table(s) below to show the issued	share capital at the	date to which this return is m	ade up.
	Complete a separate table for each currency 'Currency table A' and Euros in 'Currency table		or example, add pound sterlin	ng in
	Please use a Statement of Capital continuation	page if necessary.		
Currency	Class of shares	Number of shares	Aggregate nominal value (£, €, \$, etc)	Total aggregate amount unpaid, if any (£, €, \$, etc)
Complete a separate table for each currency	E.g. Ordinary/Preference etc		Number of shares issued multiplied by nominal value	Including both the nominal value and any share premium
	A ORDINARY	10656781	10.656781	
	B INVESTMENT	68338	0.068338	
·	Totals	10725119	10.725119	0
				f
	Totals			
<u> </u>				
	Totals			
	Iotals	Total number	Total aggregate	Total aggregate amount unpaid +
		of shares	HOHIHAI VAIGE	amount unpara

¹ Please list total aggregate values in different currencies separately. For example: £100 + €100 + \$10 etc.

	Please give the prescribed particulars of rights attached to shares for each class of share shown in the share capital tables in <b>Section 4</b> .	Prescribed particulars of rights attached to shares  The particulars are.
Class of share	A Ordinary	a particulars of any voting rights, including rights that arise only in
Prescribed particulars	A Ordinary shares have a right to a vote, the right to receive notice of a meeting and to attend speak and vote at such meeting, a right to a dividend and a right to a return of capital on winding up.	certain circums tract arise only in certain circumstances, b particulars of any rights, as respects dividends, to participate in a distribution; c particulars of any rights, as respects capital, to participate in a distribution (including on winding up); and d whether the shares are to be redeemed or are liable to be redeemed at the option of the company or the shareholder
Class of share	B Investment	A separate table must be used for each class of share
Prescribed particulars	B Investment shares have a right to a dividend and a right to a return of capital on winding up, but no rights to a vote, to receive notice of a meeting or to attend speak and vote at such meeting.	Continuation page Please use a Statement of capital continuation page if necessary.
Class of share Prescribed particulars		
5	Signature	
Signature	I am signing this form on behalf of the company.  Signature  This form may be signed by: Director 2, Secretary, Person authorised 3, Administrator, Administrative receiver, Receiver, Receiver manager, CIC manager.	2 Societas Europaea  If the form is being filed on behalf of Societas Europaea (SE) please dela 'director' and insert details of which organ of the SE the person signing I membership.  3 Person authorised Under either section 270 or 274 of the Companies Act 2006

#### SH01

#### Return of allotment of shares

Presenter information
You do not have to give any contact information, but if you do it will help Companies House if there is a query on the form. The contact information you give will be visible to searchers of the public record.
Contact name CASW
CASW  Company rame STEPHEN'S SCOWN LLP
Address OSPREY HOUSE
MALPAS ROAD
Post town TRVRD
County/Region CORN WALL
Postcode TRIIVT
Country
™ 81203 TRURO
0 1872 265100
Checklist
We may return forms completed incorrectly or with information missing.
Please make sure you have remembered the following:
☐ The company name and number match the

information held on the public Register.

☐ You have shown the date(s) of allotment in

☐ You have completed all appropriate share details in

You have completed the appropriate sections of the

Section 2.

Section 3.

Statement of capital.

You have signed the form.

#### Important information

Please note that all information on this form will appear on the public record.

## Where to send

You may return this form to any Companies House address, however for expediency we advise you to return it to the appropriate address below:

For companies registered in England and Wales: The Registrar of Companies, Companies House, Crown Way, Cardiff, Wales, CF14 3UZ. DX 33050 Cardiff.

For companies registered in Scotland:

The Registrar of Companies, Companies House, Fourth floor, Edinburgh Quay 2, 139 Fountainbridge, Edinburgh, Scotland, EH3 9FF. DX ED235 Edinburgh 1 or LP - 4 Edinburgh 2 (Legal Post).

For companies registered in Northern Ireland:

The Registrar of Companies, Companies House, Second Floor, The Linenhall, 32-38 Linenhall Street, Belfast, Northern Ireland, BT2 8BG. DX 481 N.R. Belfast 1.

## Further information

For further information, please see the guidance notes on the website at www.gov.uk/companieshouse or email enquiries@companieshouse.gov.uk

This form is available in an alternative format. Please visit the forms page on the website at www.gov.uk/companieshouse



COMPANY NAME: TOPIQ LIMITED 08026343

A SECOND FILED SH01 WAS REGISTERED ON 26/10/2018