



Return of Allotment of Shares

Company Name: **AQDOT LIMITED**

Company Number: **08194508**



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Shares Allotted (including bonus shares)

Date or period during which
shares are allotted

From
02/10/2020

Class of Shares: **ORDINARY**

Currency: **GBP**

Number allotted **381**

Nominal value of each share **0.0001**

Amount paid: **0.01**

Amount unpaid: **0**

No shares allotted other than for cash

Statement of Capital (Share Capital)

Class of Shares:	ORDINARY	Number allotted	165002
Currency:	GBP	Aggregate nominal value:	16.5002

Prescribed particulars

EACH SHARE IS ENTITLED TO ONE VOTE. EACH SHARE IS ENTITLED PARI PASSU TO DIVIDENDE PAYMENTS OR ANY OTHER DISTRIBTUION OTHER THAN AS SET OUT BELOW. SUBJECT TO THE RIGHTS ATTACHING TO THE PREFERRED SHARES, EACH SHARE IS ENTITLED PARI PASSU TO PARTICIPATE IN A DISTRIBUTION ARISING FROM A WINDING UP OF THE COMPANY. THE SHARES ARE IRREDEEMABLE.

Class of Shares:	EIS	Number allotted	553319
	SHARES	Aggregate nominal value:	5533.19

Currency: **GBP**

Prescribed particulars

EACH SHARE IS ENTITLED TO ONE VOTE. EACH SHARE IS ENTITLED PARI PASU TO DIVIDEND PAYMENTS OR ANY OTHER DISTRIBTUION OTHER THAN AS SET OUT BELOW. SUBJECT OT THE RIGHTS ATTACHIGN TO THE PREFERRED SHARES, EACH SHARE IS ENTITLED PARI PASSU TO PARTICIPATE IN A DISTRIBUTION ARISING FROM A WINDING UP OF THE COMPANY. THE SHARES ARE NOT REDEEMABLE.

Class of Shares:	PREFERRED	Number allotted	742777
Currency:	GBP	Aggregate nominal value:	7427.77

Prescribed particulars

EACH SHARE IS ENTITLED TO ONE VOTE. EACH SHARE IS ENTITLED PARI PASSU TO DIVIDEND PAYMENTS OR ANY OTHER DISTRIBUTIONOTHER THAN AS SET OUT BELOW. THE HOLDERS OF THE PREFERRED SHARES SHALL BE ENTITLED TO (IN PRIORITY TO THE HOLDERS OF ANY OTHER CLASS OF SHARE) TO PARTICIPATE IN A DISTRIBUTION ARISING FROM A WINDING UP OF THE COMPANY IN AN AMOUNT EQUAL TO THE PRICE PAID FOR THE PREFERRED SHARES. ANY SURPLUS ASSETS REMAINING THEREAFTER SHALL BE DISTRIBUTED PRO RATA AMONGST THE HOLDERS OF THE EIS SHARES AND THE ORDINARY SHARES. THE SHARES ARE NOT REDEEMABLE.

Statement of Capital (Totals)

Currency:	GBP	Total number of shares:	1461098
		Total aggregate nominal value:	12977.4602
		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.