

SH19

Statement of capital on cancellation of
share warrants

laserform

028372/10

✓ **What this form is for**
You may use this form to complete a
statement of capital for a
company which has had share
warrants cancelled by a court.

✗ **What this form is NOT for**
You cannot use this form to
complete a statement of capital
for a private company reducing
share capital by solvency state

WEDNESDAY



A9J1JQX6

A10

09/12/2020

#122

COMPANIES HOUSE

1 Company details

Company number 0 8 1 9 4 5 0 8

Company name in full AQDOT LIMNITED

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

All fields are mandatory unless
specified or indicated by *

2 Share capital

Complete the table(s) below to show the issued share capital on cancellation.
Complete a separate table for each currency (if appropriate). For example,
add pound sterling in 'Currency table A' and Euros in 'Currency table B'.

Please use a Statement of
Capital continuation page if
necessary.

Currency Complete a separate table for each currency	Class of shares E.g. Ordinary/Preference etc.	Number of shares	Aggregate nominal value (£, €, \$, etc) Number of shares issued multiplied by nominal value	Total aggregate amount unpaid, if any (£, €, \$, etc) Including both the nominal value and any share premium
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Currency table A

£	ORDINARY	165002	16.50	
	EIS	553319	5,533.19	
	PREFERRED	742777	7,427.77	
Totals		1461098	12,977.46	0.00

Currency table B

Totals				

Currency table C

Totals				

	Total number of shares	Total aggregate nominal value ①	Total aggregate amount unpaid ①
Totals (including continuation pages)	1461098	12977.4602	0.00

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

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Prescribed particulars of rights attached to shares

Please give the prescribed particulars of rights attached to shares for each class of share shown in the statement of capital share tables in **Section 2**.

Class of share

ORDINARY

Prescribed particulars

1

EACH SHARE IS ENTITLED TO ONE VOTE. EACH SHARE IS ENTITLED PARI PASSU TO DIVIDEND PAYMENTS OR ANY OTHER DISTRIBUTION SAVE FOR 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 OR OTHERWISE. THE ORDINARY SHARES ARE NOT REDEEMABLE.

Class of share

EIS

Prescribed particulars

1

EACH SHARE IS ENTITLED TO ONE VOTE. EACH SHARE IS ENTITLED PARI PASSU TO DIVIDEND PAYMENTS OR ANY OTHER DISTRIBUTION SAVE FOR 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 OR OTHERWISE. THE EIS SHARES ARE NOT REDEEMABLE.

Class of share

PREFERRED

Prescribed particulars

1

EACH SHARE IS ENTITLED TO ONE VOTE. THE HOLDERS OF THE PREFERRED SHARES SHALL BE ENTITLED (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.

1 Prescribed particulars of rights attached to shares

The particulars are:

- particulars of any voting rights, including rights that arise only in certain circumstances;
- particulars of any rights, as respects dividends, to participate in a distribution;
- particulars of any rights, as respects capital, to participate in a distribution (including on winding up); and
- whether the shares are to be redeemed or are liable to be redeemed at the option of the company or the shareholder.

A separate table must be used for each class of share.

Please use a statement of capital continuation page if necessary.

4

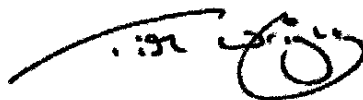
Signature

I am signing this form on behalf of the company.

Signature

Signature

X



X

This form may be signed by:
Director 2, Secretary, Person authorised 3.

2 Societas Europaea


If the form is being filed on behalf of a Societas Europaea (SE), please delete 'director' and insert details of which organ of the SE the person signing has membership.


3 Person authorised

Under either section 270 or 274 of the Companies Act 2006.

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 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	
Company name	Taylor Vinters
Address	Merlin Place
	Milton Road
Post town	Cambridge
County/Region	
Postcode	C B 4 0 D P
Country	
DX	724560 CAMBRIDGE 12
Telephone	01223 423444

 Checklist
We may return forms completed incorrectly or with information missing.
Please make sure you have remembered the following:
<input type="checkbox"/> The company name and number match the information held on the public Register.
<input type="checkbox"/> You have completed the relevant sections of the statement of capital.
<input type="checkbox"/> 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