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#### **Return of Allotment of Shares**

XBV3AE97

Company Name: AQDOT LIMITED Company Number: 08194508

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# Shares Allotted (including bonus shares)

From

06/01/2023

Date or period during which

shares are allotted

Class of Shares: ORDINARY Currency: GBP

Number allotted	373
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:ORDINARYNumber allotted253335Currency:GBPAggregate nominal value:25.3335

Prescribed particulars

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 Shares:	EIS	Number allotted	553319
	SHARES	Aggregate nominal value:	5533.19
Currency:	GBP		
Prescribed particula	rs		

EACH SHARE IS ENTITLED TO ONE VOTE. EACH SHARE IS ENTITLED PARI PASU TO DIVIDEND PAYMENTS OR ANY OTHER DISTRIBUTION SAVE FOR AS SET OUT BELOW. SUBJECT OT 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 EIS SHARES ARE NOT REDEEMABLE.

Class of Shares:	PREFERRED	Number allotted	1594696
Currency:	GBP	Aggregate nominal value:	15946.96

Prescribed particulars

EACH SHARE IS ENTITLED TO ONE VOTE. EACH SHARE IS ENTITLED PARI PASSU TO DIVIDEND PAYMENTS OR ANY OTHER DISTRIBUTION OTHER 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:	2401350
		Total aggregate nominal value:	21505.4835
		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.