

**Return of Allotment of Shares**Company Name: **Elliptic Enterprises Limited**Company Number: **08458210**Received for filing in Electronic Format on the: **17/12/2020**

X9K4438G

Shares Allotted (including bonus shares)

Date or period during which shares are allotted	From	To
	17/11/2020	17/11/2020

Class of Shares: ORDINARYCurrency: **GBP**Number allotted **4333**Nominal value of each share **0.000001**Amount paid: **0.35**Amount unpaid: **0**

No shares allotted other than for cash

Class of Shares: ORDINARYCurrency: **GBP**Number allotted **2140**Nominal value of each share **0.000001**Amount paid: **1.056**Amount unpaid: **0**

No shares allotted other than for cash

Statement of Capital (Share Capital)

Class of Shares:	ORDINARY	Number allotted	1443401
Currency:	GBP	Aggregate nominal value:	1.443401

Prescribed particulars

THE ORDINARY SHARES HAVE ATTACHED TO THEM FULL VOTING AND DIVIDEND RIGHTS. ON A LIQUIDATION OR OTHER RETURN OF CAPITAL EVENT THE SURPLUS ASSETS AVAILABLE AFTER PAYMENT OF THE COMPANY'S LIABILITIES SHALL BE DISTRIBUTED TO THE HOLDERS OF ORDINARY SHARES, A SHARES, B SHARES, SERIES A SHARES, C SHARES, SERIES A-1 SHARES AND SERIES B SHARES IN THE ORDER OF PRIORITY. THE SHARES DO NOT CONFER ANY RIGHTS OF REDEMPTION.

Class of Shares:	ORDINARY	Number allotted	750615
	A	Aggregate nominal value:	0.750615
Currency:	GBP		

Prescribed particulars

THE A SHARES HAVE ATTACHED TO THEM FULL VOTING AND DIVIDEND RIGHTS. ON A LIQUIDATION OR OTHER RETURN OF CAPITAL EVENT THE SURPLUS ASSETS AVAILABLE AFTER PAYMENT OF THE COMPANY'S LIABILITIES SHALL BE DISTRIBUTED TO THE HOLDERS OF ORDINARY SHARES, A SHARES, B SHARES, SERIES A SHARES, C SHARES, SERIES A-1 SHARES AND SERIES B SHARES IN THE ORDER OF PRIORITY. THE SHARES DO NOT CONFER ANY RIGHT OF REDEMPTION.

Class of Shares:	ORDINARY	Number allotted	32601
	B	Aggregate nominal value:	0.032601
Currency:	GBP		

Prescribed particulars

THE B SHARES HAVE ATTACHED TO THEM FULL VOTING AND DIVIDEND RIGHTS. ON A LIQUIDATION OR OTHER RETURN OF CAPITAL EVENT THE SURPLUS ASSETS AVAILABLE AFTER PAYMENT OF THE COMPANY'S LIABILITIES SHALL BE DISTRIBUTED TO THE HOLDERS OF ORDINARY SHARES, A SHARES, B SHARES, SERIES A SHARES, C SHARES, SERIES A-1 SHARES AND SERIES B SHARES IN THE ORDER OF PRIORITY. THE SHARES DO NOT CONFER ANY RIGHTS OF REDEMPTION.

Class of Shares:	ORDINARY	Number allotted	27608
	C	Aggregate nominal value:	0.027608

Currency: **GBP**

Prescribed particulars

THE C SHARES HAVE ATTACHED TO THEM FULL VOTING AND DIVIDEND RIGHTS. ON A LIQUIDATION OR OTHER RETURN OF CAPITAL EVENT THE SURPLUS ASSETS AVAILABLE AFTER PAYMENT OF THE COMPANY'S LIABILITIES SHALL BE DISTRIBUTED TO THE HOLDERS OF ORDINARY SHARES, A SHARES, B SHARES, SERIES A SHARES, C SHARES, SERIES A-1 SHARES AND SERIES B SHARES IN THE ORDER OF PRIORITY. THE SHARES DO NOT CONFER ANY RIGHTS OF REDEMPTION.

Class of Shares:	SERIES	Number allotted	1158731
	A	Aggregate nominal value:	1.158731

Currency: **GBP**

Prescribed particulars

THE SERIES A SHARES HAVE ATTACHED TO THEM FULL VOTING AND DIVIDEND RIGHTS. ON A LIQUIDATION OR OTHER RETURN OF CAPITAL EVENT THE SURPLUS ASSETS AVAILABLE AFTER PAYMENT OF THE COMPANY'S LIABILITIES SHALL BE DISTRIBUTED TO THE HOLDERS OF ORDINARY SHARES, A SHARES, B SHARES, SERIES A SHARES, C SHARES, SERIES A-1 SHARES AND SERIES B SHARES IN THE ORDER OF PRIORITY. THE SHARES DO NOT CONFER ANY RIGHTS OF REDEMPTION.

Class of Shares:	SERIES	Number allotted	868636
	A-1	Aggregate nominal value:	0.868636

Currency: **GBP**

Prescribed particulars

THE SERIES A-1 SHARES HAVE ATTACHED TO THEM FULL VOTING AND DIVIDEND RIGHTS. ON A LIQUIDATION OR OTHER RETURN OF CAPITAL EVENT THE SURPLUS ASSETS AVAILABLE AFTER PAYMENT OF THE COMPANY'S LIABILITIES SHALL BE DISTRIBUTED TO THE HOLDERS OF ORDINARY SHARES, A SHARES, B SHARES, SERIES A SHARES, C SHARES, SERIES A-1 SHARES AND SERIES B SHARES IN THE ORDER OF PRIORITY. THE SHARES DO NOT CONFER ANY RIGHTS OF REDEMPTION.

Class of Shares:	SERIES	Number allotted	2359393
	B	Aggregate nominal value:	2.359393
Currency:	GBP		

Prescribed particulars

THE SERIES B SHARES HAVE ATTACHED TO THEM FULL VOTING AND DIVIDEND RIGHTS. ON A LIQUIDATION OR OTHER RETURN OF CAPITAL EVENT THE SURPLUS ASSETS AVAILABLE AFTER PAYMENT OF THE COMPANY'S LIABILITIES SHALL BE DISTRIBUTED TO THE HOLDERS OF ORDINARY SHARES, A SHARES, B SHARES, SERIES A SHARES, C SHARES, SERIES A-1 SHARES AND SERIES B SHARES IN THE ORDER OF PRIORITY. THE SHARES DO NOT CONFER ANY RIGHTS OF REDEMPTION.

Statement of Capital (Totals)

Currency:	GBP	Total number of shares:	6640985
		Total aggregate nominal value:	6.640985
		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.