

**Return of Allotment of Shares**Company Name: **LOCATABLE LTD**Company Number: **08616210**Received for filing in Electronic Format on the: **29/07/2022**

XB99SEHS

Shares Allotted (including bonus shares)

Date or period during which shares are allotted	From	To
	21/12/2021	31/03/2022

Class of Shares:	ORDINARY	Number allotted	138075
Currency:	GBP	Nominal value of each share	0.0001
		Amount paid:	0.000169
		Amount unpaid:	0

No shares allotted other than for cash

Class of Shares:	ORDINARY	Number allotted	20000
Currency:	GBP	Nominal value of each share	0.0001
		Amount paid:	0.0001
		Amount unpaid:	0

No shares allotted other than for cash

Class of Shares:	ORDINARY	Number allotted	7868
Currency:	GBP	Nominal value of each share	0.0001
		Amount paid:	0.0001
		Amount unpaid:	0

No shares allotted other than for cash

Class of Shares:	ORDINARY	Number allotted	32948
Currency:	GBP	Nominal value of each share	0.0001

Amount paid: 0.0001

Amount unpaid: 0

No shares allotted other than for cash

Class of Shares: ORDINARY

Number allotted 28650

Currency: **GBP**

Nominal value of each share 0.0001

Amount paid: 0.0001

Amount unpaid: 0

No shares allotted other than for cash

Class of Shares: ORDINARY

Number allotted 257850

Currency: **GBP**

Nominal value of each share 0.0001

Amount paid: 0.0001

Amount unpaid: 0

No shares allotted other than for cash

Statement of Capital (Share Capital)

Class of Shares:	DEFERRED	Number allotted	83333
Currency:	GBP	Aggregate nominal value:	8.3333

Prescribed particulars

VOTING - NO VOTING RIGHTS. DIVIDENDS - NO DIVIDEND RIGHTS CAPITAL RETURN - ON A DISTRIBUTION (INCLUDING ON A WINDING UP), IN PRIORITY TO THE ORDINARY SHARES, A TOTAL OF Â£1.00 WILL BE PAID TO THE ENTIRE CLASS OF DEFERRED SHARES. REDEMPTION - NO RIGHTS OF REDEMPTION.

Class of Shares:	ORDINARY	Number allotted	3016907
Currency:	GBP	Aggregate nominal value:	301.6907

Prescribed particulars

VOTING - ONE VOTE PER SHARE. DIVIDENDS - EACH SHARE IS ENTITLED TO DIVIDEND PAYMENTS. CAPITAL RETURN - EACH SHARE IS ENTITLED TO PARTICIPATE IN A DISTRIBUTION (INCLUDING ON A WINDING UP). REDEMPTION - NO RIGHTS OF REDEMPTION.

Statement of Capital (Totals)

Currency:	GBP	Total number of shares:	3100240
		Total aggregate nominal value:	310.024
		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.