

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

Company Name: PROJECT J LTD

Company Number: 08924569

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# **Shares Allotted (including bonus shares)**

Date or period during which From To

shares are allotted **28/02/2023 28/02/2023** 

Class of Shares: SEED A-1 Number allotted 19220

PREFERRED Nominal value of each share 0.0001

Currency: GBP Amount paid: 18.21

Amount unpaid: **0** 

No shares allotted other than for cash

### **Statement of Capital (Share Capital)**

Class of Shares: **DEFERRED** Number allotted 187500

Currency:

**GBP** 

Aggregate nominal value:

18.75

Prescribed particulars

THE DEFERRED SHARES (IF ANY) SHALL NOT ENTITLE THE HOLDERS OF THEM TO RECEIVE NOTICE OF, TO 7.2 ATTEND, TO SPEAK OR TO VOTE AT ANY GENERAL MEETING OF THE COMPANY NOR TO RECEIVE OR VOTE ON, OR OTHERWISE CONSTITUTE AN ELIGIBLE MEMBER FOR THE PURPOSES OF, PROPOSED WRITTEN RESOLUTIONS OF THE COMPANY.

Class of Shares: **ORDINARY** Number allotted 1335120

Currency: **GBP** Aggregate nominal value: 133.512

Prescribed particulars

THE SHARES HAVE ATTACHED TO THEM FULL VOTING, DIVIDEND AND CAPITAL DISTRIBUTION (INCLUDING ON WINDING UP) RIGHTS; THEY DO NOT CONFER ANY RIGHTS OF REDEMPTION.

Class of Shares: **SEED** Number allotted 473192

> **A-1** Aggregate nominal value: 47.3192

**PREFERRED** 

**GBP** Currency:

Prescribed particulars

THE SHARES HAVE ATTACHED TO THEM FULL VOTING, DIVIDEND AND CAPITAL DISTRIBUTION (INCLUDING ON WINDING UP) RIGHTS; THEY DO NOT CONFER ANY RIGHTS OF REDEMPTION.

Class of Shares: Number allotted 150642 SEED

> Aggregate nominal value: 15.0642 A-2

**PREFERRED** 

Currency: **GBP** 

Prescribed particulars

THE	SHARES	HAVE	ATTACH	IED TO	THEM	FULL	VOTING,	DIVIDEND	AND	CAPITAL
DIST	RIBUTION	(INCLU	DING ON	WINDIN	IG UP) R	IGHTS;	THEY DO	NOT CONF	ER AN	Y RIGHTS
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# **Statement of Capital (Totals)**

Currency: GBP Total number of shares: 2146454

Total aggregate nominal value: 214.6454

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.