

**Return of Allotment of Shares**Company Name: **IVXS UK LIMITED**Company Number: **08964733**Received for filing in Electronic Format on the: **10/02/2023**

XBX161GR

**Shares Allotted (including bonus shares)**

Date or period during which shares are allotted	From	To
	<b>31/05/2022</b>	<b>25/01/2023</b>

<b>Class of Shares:</b>	<b>ORDINARY</b>	Number allotted	<b>19384</b>
<b>Currency:</b>	<b>GBP</b>	Nominal value of each share	<b>0.000001</b>
		Amount paid:	<b>0.01</b>
		Amount unpaid:	<b>0</b>

No shares allotted other than for cash

<b>Class of Shares:</b>	<b>ORDINARY</b>	Number allotted	<b>1001</b>
<b>Currency:</b>	<b>GBP</b>	Nominal value of each share	<b>0.000001</b>
		Amount paid:	<b>8.61</b>
		Amount unpaid:	<b>0</b>

No shares allotted other than for cash

<b>Class of Shares:</b>	<b>ORDINARY</b>	Number allotted	<b>23</b>
<b>Currency:</b>	<b>GBP</b>	Nominal value of each share	<b>0.000001</b>
		Amount paid:	<b>8.49</b>
		Amount unpaid:	<b>0</b>

No shares allotted other than for cash

<b>Class of Shares:</b>	<b>ORDINARY</b>	Number allotted	<b>884</b>
<b>Currency:</b>	<b>GBP</b>	Nominal value of each share	<b>0.000001</b>

Amount paid: 8.63

Amount unpaid: 0

No shares allotted other than for cash

**Class of Shares: ORDINARY**

Currency: **GBP**

Number allotted 67

Nominal value of each share 0.000001

Amount paid: 8.65

Amount unpaid: 0

No shares allotted other than for cash

**Class of Shares: ORDINARY**

Currency: **GBP**

Number allotted 240

Nominal value of each share 0.000001

Amount paid: 8.68

Amount unpaid: 0

No shares allotted other than for cash

**Class of Shares: ORDINARY**

Currency: **GBP**

Number allotted 12

Nominal value of each share 0.000001

Amount paid: 5

Amount unpaid: 0

No shares allotted other than for cash

**Class of Shares: GROWTH A**

Currency: **GBP**

Number allotted 1250

Nominal value of each share 0.000001

Amount paid: 4.09

Amount unpaid: 0

No shares allotted other than for cash

**Class of Shares: GROWTH A**

Currency: **GBP**

Number allotted 26646

Nominal value of each share 0.000001

Amount paid: 4.13

Amount unpaid: 0

No shares allotted other than for cash

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## Statement of Capital (Share Capital)

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<b>Class of Shares:</b>	<b>ORDINARY</b>	Number allotted	<b>2330793</b>
Currency:	<b>GBP</b>	Aggregate nominal value:	<b>2.330793</b>

Prescribed particulars

THE ORDINARY HAVE ATTACHED TO THEM FULL VOTING AND DIVIDEND RIGHTS; THEY DO NOT CONFER ANY RIGHTS OF REDEMPTION. ON A RETURN OF ASSETS ON A LIQUIDATION, SALE, REDUCTION OF CAPITAL, OR OTHERWISE THE NET PROCEEDS SHALL BE DISTRIBUTED AS FOLLOWS: FIRST, IN PAYING TO THE HOLDERS OF THE DEFERRED SHARES (IF ANY), A TOTAL OF £1.00 FOR THE ENTIRE CLASS OF DEFERRED SHARES (WHICH PAYMENT SHALL BE DEEMED SATISFIED BY PAYMENT TO ANY ONE HOLDER OF DEFERRED SHARES); SECOND, IN PAYING TO THE HOLDERS OF THE PREFERENCE SHARES, IN PRIORITY TO ALL OTHER SHAREHOLDERS, (I) THE SUBSCRIPTION PRICE DUE OR DECLARED BUT UNPAID DOWN TO THE DATE OF THE RETURN OF ASSETS; OR (II) IF THERE ARE INSUFFICIENT NET PROCEEDS TO PAY SUCH AMOUNTS TO ALL HOLDERS OF PREFERENCE SHARES IN FULL, THE AVAILABLE NET PROCEEDS SHALL BE DISTRIBUTED TO THE HOLDERS OF PREFERENCE SHARES IN PROPORTION TO THE AGGREGATE SUBSCRIPTION PRICE OF THE PREFERENCE SHARES HELD BY THEM AND ARREARS OR ACCRUALS OF DIVIDEND DUE TO THEM RESPECTIVELY; THEREAFTER, (1) IF THE EQUITY VALUE IS EQUAL TO OR EXCEEDS THE TARGET GROWTH AMOUNT, THE BALANCE OF THE NET PROCEEDS UP TO THE GROWTH SHARES PARTICIPATION AMOUNT LESS THE RELEVANT PAID OUR AMOUNT, IF ANY, SHALL BE DISTRIBUTED PRO RATA TO EACH OF THE HOLDERS OF THE ORDINARY SHARES AND SERIES SEED; (2) IF THE EQUITY VALUE IS EQUAL TO OR EXCEEDS THE TARGET GROWTH AMOUNT, THE BALANCE OF THE NET PROCEEDS, IF ANY, SHALL BE DISTRIBUTED PRO RATA TO EACH OF THE HOLDERS OF THE ORDINARY SHARES, SERIES SEED SHARES AND VESTED GROWTH SHARES; (3) IF THE EQUITY VALUE DOES NOT EXCEED THE TARGET GROWTH AMOUNT, THE BALANCE OF THE NET PROCEEDS, IF ANY, SHALL BE DISTRIBUTED PRO RATA TO EACH OF THE HOLDERS OF THE ORDINARY SHARES AND SERIES SEED SHARES.

<b>Class of Shares:</b>	<b>A</b>	Number allotted	<b>1151533</b>
	<b>PREFERENCE</b>	Aggregate nominal value:	<b>1.151533</b>
Currency:	<b>GBP</b>		

Prescribed particulars

THE A PREFERENCE SHARES, B PREFERENCE SHARES, C PREFERENCE SHARES AND C1 PREFERENCE SHARES (TOGETHER "PREFERENCE SHARES") HAVE ATTACHED TO THEM FULL VOTING AND DIVIDEND RIGHTS; THEY DO NOT CONFER ANY RIGHTS OF REDEMPTION. ON A RETURN OF ASSETS ON A LIQUIDATION, SALE, REDUCTION OF CAPITAL, OR OTHERWISE THE NET PROCEEDS SHALL BE DISTRIBUTED AS FOLLOWS: FIRST, IN PAYING TO THE HOLDERS OF THE DEFERRED SHARES (IF ANY), A TOTAL OF £1.00 FOR THE ENTIRE CLASS OF DEFERRED SHARES (WHICH PAYMENT SHALL BE DEEMED SATISFIED BY PAYMENT TO ANY ONE HOLDER OF DEFERRED SHARES); SECOND, IN PAYING TO THE HOLDERS OF THE PREFERENCE SHARES, IN PRIORITY TO ALL OTHER SHAREHOLDERS, (I) THE SUBSCRIPTION PRICE DUE OR DECLARED BUT UNPAID DOWN TO THE DATE OF THE RETURN OF ASSETS; OR (II) IF THERE ARE INSUFFICIENT NET PROCEEDS TO PAY SUCH AMOUNTS TO ALL HOLDERS OF PREFERENCE SHARES IN FULL, THE AVAILABLE NET PROCEEDS SHALL BE DISTRIBUTED TO THE HOLDERS OF PREFERENCE SHARES IN PROPORTION TO THE AGGREGATE SUBSCRIPTION PRICE OF THE PREFERENCE SHARES HELD BY THEM AND ARREARS OR ACCRUALS OF DIVIDEND DUE TO THEM RESPECTIVELY; THEREAFTER, (1) IF THE EQUITY VALUE IS EQUAL TO OR EXCEEDS THE TARGET GROWTH AMOUNT, THE BALANCE OF THE NET PROCEEDS UP TO THE GROWTH SHARES PARTICIPATION AMOUNT LESS THE RELEVANT PAID OUR AMOUNT, IF ANY, SHALL BE DISTRIBUTED PRO RATA TO EACH OF THE HOLDERS OF THE ORDINARY SHARES AND SERIES SEED; (2) IF THE EQUITY VALUE IS EQUAL TO OR EXCEEDS THE TARGET GROWTH AMOUNT, THE BALANCE OF THE NET PROCEEDS, IF ANY, SHALL BE DISTRIBUTED PRO RATA TO EACH OF THE HOLDERS OF THE ORDINARY SHARES, SERIES SEED SHARES AND VESTED GROWTH SHARES; (3) IF THE EQUITY VALUE DOES NOT EXCEED THE TARGET GROWTH AMOUNT, THE BALANCE OF THE NET PROCEEDS, IF ANY, SHALL BE DISTRIBUTED PRO RATA TO EACH OF THE HOLDERS OF THE ORDINARY SHARES AND SERIES SEED SHARES.

Class of Shares:	<b>B</b>	Number allotted	<b>935480</b>
	<b>PREFERENCE</b>	Aggregate nominal value:	<b>0.93548</b>
Currency:	<b>GBP</b>		
Prescribed particulars			

THE A PREFERENCE SHARES, B PREFERENCE SHARES, C PREFERENCE SHARES AND C1 PREFERENCE SHARES (TOGETHER "PREFERENCE SHARES") HAVE ATTACHED TO THEM FULL VOTING AND DIVIDEND RIGHTS; THEY DO NOT CONFER ANY RIGHTS OF REDEMPTION. ON A RETURN OF ASSETS ON A LIQUIDATION, SALE, REDUCTION OF CAPITAL, OR OTHERWISE THE NET PROCEEDS SHALL BE DISTRIBUTED AS FOLLOWS: FIRST, IN PAYING TO THE HOLDERS OF THE DEFERRED SHARES (IF ANY), A TOTAL OF £1.00 FOR THE ENTIRE CLASS OF DEFERRED SHARES (WHICH PAYMENT SHALL BE DEEMED SATISFIED BY PAYMENT TO ANY ONE HOLDER OF DEFERRED SHARES); SECOND, IN PAYING TO THE HOLDERS OF THE PREFERENCE SHARES, IN PRIORITY TO ALL OTHER SHAREHOLDERS, (I) THE SUBSCRIPTION PRICE DUE OR DECLARED BUT UNPAID DOWN TO THE DATE OF THE RETURN OF ASSETS; OR (II) IF THERE ARE INSUFFICIENT NET PROCEEDS TO PAY SUCH AMOUNTS TO ALL HOLDERS OF PREFERENCE SHARES IN FULL, THE AVAILABLE NET PROCEEDS SHALL BE DISTRIBUTED TO THE HOLDERS OF PREFERENCE SHARES IN PROPORTION TO THE AGGREGATE SUBSCRIPTION PRICE OF THE PREFERENCE SHARES HELD BY THEM AND ARREARS OR ACCRUALS OF DIVIDEND DUE TO THEM RESPECTIVELY; THEREAFTER, (1) IF THE EQUITY VALUE IS EQUAL TO OR EXCEEDS THE TARGET GROWTH AMOUNT, THE BALANCE OF THE NET PROCEEDS UP TO THE GROWTH SHARES PARTICIPATION AMOUNT LESS THE RELEVANT PAID OUR AMOUNT, IF ANY, SHALL BE DISTRIBUTED PRO RATA TO EACH OF THE HOLDERS OF THE ORDINARY SHARES AND SERIES SEED; (2) IF THE EQUITY VALUE IS EQUAL TO OR EXCEEDS THE TARGET GROWTH AMOUNT, THE BALANCE OF THE NET PROCEEDS, IF ANY, SHALL BE DISTRIBUTED PRO RATA TO EACH OF THE HOLDERS OF THE ORDINARY SHARES, SERIES SEED SHARES AND VESTED GROWTH SHARES; (3) IF THE EQUITY VALUE DOES NOT EXCEED THE TARGET GROWTH AMOUNT, THE BALANCE OF THE NET PROCEEDS, IF ANY, SHALL BE DISTRIBUTED PRO RATA TO EACH OF THE HOLDERS OF THE ORDINARY SHARES AND SERIES SEED SHARES.

<b>Class of Shares:</b>	<b>C</b>	Number allotted	<b>1219353</b>
	<b>PREFERENCE</b>	Aggregate nominal value:	<b>1.219353</b>
Currency:	<b>GBP</b>		
Prescribed particulars			

THE A PREFERENCE SHARES, B PREFERENCE SHARES, C PREFERENCE SHARES AND C1 PREFERENCE SHARES (TOGETHER "PREFERENCE SHARES") HAVE ATTACHED TO THEM FULL VOTING AND DIVIDEND RIGHTS; THEY DO NOT CONFER ANY RIGHTS OF REDEMPTION. ON A RETURN OF ASSETS ON A LIQUIDATION, SALE, REDUCTION OF CAPITAL, OR OTHERWISE THE NET PROCEEDS SHALL BE DISTRIBUTED AS FOLLOWS: FIRST, IN PAYING TO THE HOLDERS OF THE DEFERRED SHARES (IF ANY), A TOTAL OF £1.00 FOR THE ENTIRE CLASS OF DEFERRED SHARES (WHICH PAYMENT SHALL BE DEEMED SATISFIED BY PAYMENT TO ANY ONE HOLDER OF DEFERRED SHARES); SECOND, IN PAYING TO THE HOLDERS OF THE PREFERENCE SHARES, IN PRIORITY TO ALL OTHER SHAREHOLDERS, (I) THE SUBSCRIPTION PRICE DUE OR DECLARED BUT UNPAID DOWN TO THE DATE OF THE RETURN OF ASSETS; OR (II) IF THERE ARE INSUFFICIENT NET PROCEEDS TO PAY SUCH AMOUNTS TO ALL HOLDERS OF PREFERENCE SHARES IN FULL, THE AVAILABLE NET PROCEEDS SHALL BE DISTRIBUTED TO THE HOLDERS OF PREFERENCE SHARES IN PROPORTION TO THE AGGREGATE SUBSCRIPTION PRICE OF THE PREFERENCE SHARES HELD BY THEM AND ARREARS OR ACCRUALS OF DIVIDEND DUE TO THEM RESPECTIVELY; THEREAFTER, (1) IF THE EQUITY VALUE IS EQUAL TO OR EXCEEDS THE TARGET GROWTH AMOUNT, THE BALANCE OF THE NET PROCEEDS UP TO THE GROWTH SHARES PARTICIPATION AMOUNT LESS THE RELEVANT PAID OUR AMOUNT, IF ANY, SHALL BE DISTRIBUTED PRO RATA TO EACH OF THE HOLDERS OF THE ORDINARY SHARES AND SERIES SEED; (2) IF THE EQUITY VALUE IS EQUAL TO OR EXCEEDS THE TARGET GROWTH AMOUNT, THE BALANCE OF THE NET PROCEEDS, IF ANY, SHALL BE DISTRIBUTED PRO RATA TO EACH OF THE HOLDERS OF THE ORDINARY SHARES, SERIES SEED SHARES AND VESTED GROWTH SHARES; (3) IF THE EQUITY VALUE DOES NOT EXCEED THE TARGET GROWTH AMOUNT, THE BALANCE OF THE NET PROCEEDS, IF ANY, SHALL BE DISTRIBUTED PRO RATA TO EACH OF THE HOLDERS OF THE ORDINARY SHARES AND SERIES SEED SHARES.

<b>Class of Shares:</b>	<b>C1</b>	Number allotted	<b>317103</b>
	<b>PREFERENCE</b>	Aggregate nominal value:	<b>0.317103</b>
Currency:	<b>GBP</b>		
Prescribed particulars			

THE A PREFERENCE SHARES, B PREFERENCE SHARES, C PREFERENCE SHARES AND C1 PREFERENCE SHARES (TOGETHER "PREFERENCE SHARES") HAVE ATTACHED TO THEM FULL VOTING AND DIVIDEND RIGHTS; THEY DO NOT CONFER ANY RIGHTS OF REDEMPTION. ON A RETURN OF ASSETS ON A LIQUIDATION, SALE, REDUCTION OF CAPITAL, OR OTHERWISE THE NET PROCEEDS SHALL BE DISTRIBUTED AS FOLLOWS: FIRST, IN PAYING TO THE HOLDERS OF THE DEFERRED SHARES (IF ANY), A TOTAL OF £1.00 FOR THE ENTIRE CLASS OF DEFERRED SHARES (WHICH PAYMENT SHALL BE DEEMED SATISFIED BY PAYMENT TO ANY ONE HOLDER OF DEFERRED SHARES); SECOND, IN PAYING TO THE HOLDERS OF THE PREFERENCE SHARES, IN PRIORITY TO ALL OTHER SHAREHOLDERS, (I) THE SUBSCRIPTION PRICE DUE OR DECLARED BUT UNPAID DOWN TO THE DATE OF THE RETURN OF ASSETS; OR (II) IF THERE ARE INSUFFICIENT NET PROCEEDS TO PAY SUCH AMOUNTS TO ALL HOLDERS OF PREFERENCE SHARES IN FULL, THE AVAILABLE NET PROCEEDS SHALL BE DISTRIBUTED TO THE HOLDERS OF PREFERENCE SHARES IN PROPORTION TO THE AGGREGATE SUBSCRIPTION PRICE OF THE PREFERENCE SHARES HELD BY THEM AND ARREARS OR ACCRUALS OF DIVIDEND DUE TO THEM RESPECTIVELY; THEREAFTER, (1) IF THE EQUITY VALUE IS EQUAL TO OR EXCEEDS THE TARGET GROWTH AMOUNT, THE BALANCE OF THE NET PROCEEDS UP TO THE GROWTH SHARES PARTICIPATION AMOUNT LESS THE RELEVANT PAID OUR AMOUNT, IF ANY, SHALL BE DISTRIBUTED PRO RATA TO EACH OF THE HOLDERS OF THE ORDINARY SHARES AND SERIES SEED; (2) IF THE EQUITY VALUE IS EQUAL TO OR EXCEEDS THE TARGET GROWTH AMOUNT, THE BALANCE OF THE NET PROCEEDS, IF ANY, SHALL BE DISTRIBUTED PRO RATA TO EACH OF THE HOLDERS OF THE ORDINARY SHARES, SERIES SEED SHARES AND VESTED GROWTH SHARES; (3) IF THE EQUITY VALUE DOES NOT EXCEED THE TARGET GROWTH AMOUNT, THE BALANCE OF THE NET PROCEEDS, IF ANY, SHALL BE DISTRIBUTED PRO RATA TO EACH OF THE HOLDERS OF THE ORDINARY SHARES AND SERIES SEED SHARES.

Class of Shares:	SERIES	Number allotted	134330
	SEED	Aggregate nominal value:	0.13433
Currency:	GBP		
Prescribed particulars			

THE SERIES SEED SHARES HAVE ATTACHED TO THEM FULL VOTING AND DIVIDEND RIGHTS; THEY DO NOT CONFER ANY RIGHTS OF REDEMPTION. ON A RETURN OF ASSETS ON A LIQUIDATION, SALE, REDUCTION OF CAPITAL, OR OTHERWISE THE NET PROCEEDS SHALL BE DISTRIBUTED AS FOLLOWS: FIRST, IN PAYING TO THE HOLDERS OF THE DEFERRED SHARES (IF ANY), A TOTAL OF £1.00 FOR THE ENTIRE CLASS OF DEFERRED SHARES (WHICH PAYMENT SHALL BE DEEMED SATISFIED BY PAYMENT TO ANY ONE HOLDER OF DEFERRED SHARES); SECOND, IN PAYING TO THE HOLDERS OF THE PREFERENCE SHARES, IN PRIORITY TO ALL OTHER SHAREHOLDERS, (I) THE SUBSCRIPTION PRICE DUE OR DECLARED BUT UNPAID DOWN TO THE DATE OF THE RETURN OF ASSETS; OR (II) IF THERE ARE INSUFFICIENT NET PROCEEDS TO PAY SUCH AMOUNTS TO ALL HOLDERS OF PREFERENCE SHARES IN FULL, THE AVAILABLE NET PROCEEDS SHALL BE DISTRIBUTED TO THE HOLDERS OF PREFERENCE SHARES IN PROPORTION TO THE AGGREGATE SUBSCRIPTION PRICE OF THE PREFERENCE SHARES HELD BY THEM AND ARREARS OR ACCRUALS OF DIVIDEND DUE TO THEM RESPECTIVELY; THEREAFTER, (1) IF THE EQUITY VALUE IS EQUAL TO OR EXCEEDS THE TARGET GROWTH AMOUNT, THE BALANCE OF THE NET PROCEEDS UP TO THE GROWTH SHARES PARTICIPATION AMOUNT LESS THE RELEVANT PAID OUR AMOUNT, IF ANY, SHALL BE DISTRIBUTED PRO RATA TO EACH OF THE HOLDERS OF THE ORDINARY SHARES AND SERIES SEED; (2) IF THE EQUITY VALUE IS EQUAL TO OR EXCEEDS THE TARGET GROWTH AMOUNT, THE BALANCE OF THE NET PROCEEDS, IF ANY, SHALL BE DISTRIBUTED PRO RATA TO EACH OF THE HOLDERS OF THE ORDINARY SHARES, SERIES SEED SHARES AND VESTED GROWTH SHARES; (3) IF THE EQUITY VALUE DOES NOT EXCEED THE TARGET GROWTH AMOUNT, THE BALANCE OF THE NET PROCEEDS, IF ANY, SHALL BE DISTRIBUTED PRO RATA TO EACH OF THE HOLDERS OF THE ORDINARY SHARES AND SERIES SEED SHARES.

Class of Shares:	<b>GROWTH</b>	Number allotted	<b>78896</b>
	<b>A</b>	Aggregate nominal value:	<b>0.078896</b>
Currency:	<b>GBP</b>		
Prescribed particulars			



SHALL BE ENTITLED TO RECEIVE £0.01 IN RESPECT OF ANY DIVIDENDS OR OTHER DISTRIBUTIONS DECLARED AND MADE OR PAID (AS APPLICABLE) WHICH PAYMENT SHALL BE DEEMED SATISFIED BY PAYMENT TO ANY HOLDER OF GROWTH SHARES ON BEHALF OF THAT CLASS. ON A RETURN OF ASSETS ON A LIQUIDATION, SALE, REDUCTION OF CAPITAL, OR OTHERWISE THE NET PROCEEDS SHALL BE DISTRIBUTED AS FOLLOWS: FIRST, IN PAYING TO THE HOLDERS OF THE DEFERRED SHARES (IF ANY), A TOTAL OF £1.00 FOR THE ENTIRE CLASS OF DEFERRED SHARES (WHICH PAYMENT SHALL BE DEEMED SATISFIED BY PAYMENT TO ANY ONE HOLDER OF DEFERRED SHARES); SECOND, IN PAYING TO THE HOLDERS OF THE PREFERENCE SHARES, IN PRIORITY TO ALL OTHER SHAREHOLDERS, (I) THE SUBSCRIPTION PRICE DUE OR DECLARED BUT UNPAID DOWN TO THE DATE OF THE RETURN OF ASSETS; OR (II) IF THERE ARE INSUFFICIENT NET PROCEEDS TO PAY SUCH AMOUNTS TO ALL HOLDERS OF PREFERENCE SHARES IN FULL, THE AVAILABLE NET PROCEEDS SHALL BE DISTRIBUTED TO THE HOLDERS OF PREFERENCE SHARES IN PROPORTION TO THE AGGREGATE SUBSCRIPTION PRICE OF THE PREFERENCE SHARES HELD BY THEM AND ARREARS OR ACCRUALS OF DIVIDEND DUE TO THEM RESPECTIVELY; THEREAFTER, (1) IF THE EQUITY VALUE IS EQUAL TO OR EXCEEDS THE TARGET GROWTH AMOUNT, THE BALANCE OF THE NET PROCEEDS UP TO THE GROWTH SHARES PARTICIPATION AMOUNT LESS THE RELEVANT PAID OUR AMOUNT, IF ANY, SHALL BE DISTRIBUTED PRO RATA TO EACH OF THE HOLDERS OF THE ORDINARY SHARES AND SERIES SEED; (2) IF THE EQUITY VALUE IS EQUAL TO OR EXCEEDS THE TARGET GROWTH AMOUNT, THE BALANCE OF THE NET PROCEEDS, IF ANY, SHALL BE DISTRIBUTED PRO RATA TO EACH OF THE HOLDERS OF THE ORDINARY SHARES, SERIES SEED SHARES AND VESTED GROWTH SHARES; (3) IF THE EQUITY VALUE DOES NOT EXCEED THE TARGET GROWTH AMOUNT, THE BALANCE OF THE NET PROCEEDS, IF ANY, SHALL BE DISTRIBUTED PRO RATA TO EACH OF THE HOLDERS OF THE ORDINARY SHARES AND SERIES SEED SHARES. SHALL NOT HAVE THE RIGHT TO RECEIVE NOTICE OF, NOR THE RIGHT TO ATTEND, SPEAK OR VOTE (WHETHER ON A SHOW OF HANDS OR A POLL) AT ANY GENERAL MEETING OF THE COMPANY AND SHALL NOT HAVE THE RIGHT TO RECEIVE OR VOTE ON ANY WRITTEN RESOLUTION OF THE COMPANY.

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## Statement of Capital (Totals)

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Currency:	<b>GBP</b>	Total number of shares:	<b>6167488</b>
		Total aggregate nominal value:	<b>6.167488</b>
		Total aggregate amount unpaid:	<b>0</b>

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### Authorisation

Authenticated

This form was authorised by one of the following:

Director, Secretary, Person Authorised, Administrator, Administrative Receiver, Receiver, Receiver Manager, CIC Manager.