

Return of Allotment of Shares

Company Name: Notpla Limited
Company Number: 09147492

Received for filing in Electronic Format on the: 06/10/2021

Shares Allotted (including bonus shares)

Date or period during which From To

shares are allotted 24/09/2021 24/09/2021

Class of Shares: SERIES A Number allotted 1887897

PREFERRED Nominal value of each share 0.000001

Currency: GBP Amount paid: 5.2969

Amount unpaid: **0**

No shares allotted other than for cash

Statement of Capital (Share Capital)

Class of Shares: A Number allotted 3816426

ORDINARY Aggregate nominal value: 3.816426

Currency: GBP

Prescribed particulars

FULL VOTING RIGHTS, DIVIDEND RIGHTS AND RIGHTS ON RETURN OF CAPITAL..

Class of Shares: B Number allotted 548565

ORDINARY Aggregate nominal value: 0.548565

Currency: GBP

Prescribed particulars

THE B SHARES HAVE NO VOTING RIGHTS. THE SHARES HAVE ATTACHED TO THEM FULL DIVIDEND AND CAPITAL DISTRIBUTION (INCLUDING ON WINDING UP) RIGHTS.

Class of Shares: SERIES Number allotted 1887897

A Aggregate nominal value: 1.887897

PREFERRED

Currency: GBP

Prescribed particulars

THE SHARES HAVE ATTACHED TO THEM FULL VOTING AND DIVIDEND RIGHTS. THE SHARES HAVE RIGHTS ON A CAPITAL DISTRIBUTION (INCLUDING ON WINDING UP) AND RANK IN PRIORITY TO ANY OTHER CLASSES OF SHARES. THEY DO NOT CONFER ANY RIGHTS OF REDEMPTION.

Class of Shares: SERIES Number allotted 1689155

SEED Aggregate nominal value: 1.689155

Currency: GBP

Prescribed particulars

VOTING RIGHTS AND DIVIDEND RIGHTS. IN ADDITION, THESE PREFERENCE SHARES HAVE LIQUIDATION PREFERENCE AND ANTI-DILUTION RIGHTS IN SOME CIRCUMSTANCES.



Statement of Capital (Totals)

Currency: GBP Total number of shares: 7942043

Total aggregate nominal value: 7.942043

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.