

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

Company Name: Flock Limited
Company Number: 09503380



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XAENGOLE

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

Date or period during which From To

shares are allotted **07/06/2021 14/06/2021** 

Class of Shares: SERIES A Number allotted 12869

PREFERRED Nominal value of each share 0.01

Currency: GBP Amount paid: 1076.99

Amount unpaid: 0

No shares allotted other than for cash

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

Class of Shares:ORDINARYNumber allotted14652Currency:GBPAggregate nominal value:146.52

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 5858

PREFERRED Aggregate nominal value: 58.58

Currency: GBP

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: SERIES Number allotted 12869

A Aggregate nominal value: 128.69

**PREFERRED** 

Currency: GBP

Prescribed particulars

THE SHARES HAVE ATTACHED TO THEM FULL VOTING RIGHTS. THE SHARES CONFER THE RIGHT TO PARTICIPATE IN A DIVIDEND AND CAPITAL DISTRIBUTION (INCLUDING ON A WINDING UP) AS SET OUT IN THE ARTICLES OF ASSOCIATION. THE SHARES DO NOT CONFER ANY RIGHTS OF REDEMPTION.

# **Statement of Capital (Totals)**

Currency: GBP Total number of shares: 33379

Total aggregate nominal value: 333.79

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.