## Return of Allotment of Shares

Company Name: Flock Limited<br>Company Number: 09503380



XAENGQLE

## Shares Allotted (including bonus shares)

Date or period during which
shares are allotted

From
07/06/2021
14/06/2021

Class of Shares: SERIES A PREFERRED

Currency: GBP

No shares allotted other than for cash

Number allotted 12869
Nominal value of each share $\mathbf{0 . 0 1}$
Amount paid: 1076.99
Amount unpaid: 0

## Statement of Capital (Share Capital)

| Class of Shares: ORDINARY | Number allotted | 14652 |
| :--- | :--- | :--- | :--- |
| Currency: $\quad$ GBP | Aggregate 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: | $\mathbf{3 3 3 . 7 9}$ |  |
|  | Total aggregate amount unpaid: | $\mathbf{0}$ |  |
|  |  |  |  |

## Authorisation

Authenticated
This form was authorised by one of the following:
Director, Secretary, Person Authorised, Administrator, Administrative Receiver, Receiver, Receiver Manager, CIC Manager.

