

**Return of Allotment of Shares**Company Name: **Flock Limited**Company Number: **09503380**Received for filing in Electronic Format on the: **28/01/2022**

XAWNNSEX

Shares Allotted (including bonus shares)Date or period during which
shares are allottedFrom
14/01/2022To
14/01/2022**Class of Shares: ORDINARY**Currency: **GBP**Number allotted **3074**Nominal value of each share **0.01**Amount paid: **0.01**Amount unpaid: **0**

No shares allotted other than for cash

Statement of Capital (Share Capital)

Class of Shares:	ORDINARY	Number allotted	17726
Currency:	GBP	Aggregate nominal value:	177.26

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 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.

Class of Shares:	SERIES	Number allotted	13158
	A	Aggregate nominal value:	131.58
	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:	36742
		Total aggregate nominal value:	367.42
		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.