

Return of Allotment of Shares

Company Name: STREETTEAM SOFTWARE LIMITED

Company Number: 09750608

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X96TH6HF

Shares Allotted (including bonus shares)

Date or period during which From

shares are allotted 29/05/2020

Class of Shares: SERIES B3A Number allotted 906402

Currency: GBP Nominal value of each share 0.0001

Amount paid: **4.991803**

Amount unpaid: 0

No shares allotted other than for cash

Class of Shares: SERIES B3A Number allotted 3917492

Currency: GBP Nominal value of each share 0.0001

Amount paid: **3.745901**

Amount unpaid: 0

No shares allotted other than for cash

Class of Shares: B ORDINARY Number allotted 875

Currency: GBP Nominal value of each share 0.0001

Amount paid: 0.73

Amount unpaid: 0

No shares allotted other than for cash

Class of Shares: B ORDINARY Number allotted 8541

Currency: GBP Nominal value of each share 0.0001

Amount paid: 0.0001

Amount unpaid: 0



Statement of Capital (Share Capital)

Class of Shares: A Number allotted 3027836

ORDINARY Aggregate nominal value: 302.7836

Currency: GBP

Prescribed particulars

EACH SHARE HAS FULL RIGHTS IN THE COMPANY WITH RESPECT TO VOTING, DIVIDENDS AND DISTRIBUTIONS.

Class of Shares: B Number allotted 455481

ORDINARY Aggregate nominal value: 45.5481

Currency: GBP

Prescribed particulars

EACH SHARE HAS FULL RIGHTS IN THE COMPANY WITH RESPECT TO DIVIDENDS AND DISTRIBUTIONS. EACH SHARE HAS NO RIGHTS IN RESPECT OF VOTING AT A MEETING OF THE SHAREHOLDERS AND IS THEREFORE A NON-VOTING SHARE.

Class of Shares: DEFERRED Number allotted 310516

Currency: GBP Aggregate nominal value: 31.0516

Prescribed particulars

ALL DEFERRED SHARES MAY BE REDEEMED, IN AGGREGATE, FOR THE SUM OF ONE POUND. DEFERRED SHARES BEAR NO OTHER RIGHTS.

Class of Shares: SEED Number allotted 1886600

SHARES Aggregate nominal value: 188.66

Currency: GBP

Prescribed particulars

EACH SHARE HAS FULL RIGHTS IN THE COMPANY WITH RESPECT TO VOTING, DIVIDENDS AND DISTRIBUTIONS AND, ADDITIONALLY BEARS A LIQUIDATION PREFERENCE.

Class of Shares: SERIES Number allotted 1863323

A Aggregate nominal value: 186.3323

Currency: GBP

Prescribed particulars

EACH SHARE HAS FULL RIGHTS IN THE COMPANY WITH RESPECT TO VOTING, DIVIDENDS AND DISTRIBUTIONS AND, ADDITIONALLY BEARS A LIQUIDATION PREFERENCE.

Class of Shares: SERIES Number allotted 4347154

B1 Aggregate nominal value: 434.7154

SHARES

Currency: GBP

Prescribed particulars

EACH SHARE HAS FULL RIGHTS IN THE COMPANY WITH RESPECT TO VOTING, DIVIDENDS AND DISTRIBUTIONS, AND ADDITIONALLY BEARS A LIQUIDATION PROCESS AND ANTI-DILUTION PROTECTION.

Class of Shares: SERIES Number allotted 451428

B2 Aggregate nominal value: 45.1428

SHARES

Currency: GBP

Prescribed particulars

EACH SHARE HAS FULL RIGHTS IN THE COMPANY WITH RESPECT TO VOTING, DIVIDENDS AND DISTRIBUTION, AND ADDITIONALLY BEARS A LIQUIDATION PROCESS.

Class of Shares: SERIES Number allotted 4823894

B3A Aggregate nominal value: 482.3894

Currency: GBP

Prescribed particulars

EACH SHARE HAS FULL RIGHTS IN THE COMPANY WITH RESPECT TO VOTING, DIVIDENDS AND DISTRIBUTIONS, AND ADDITIONALLY BEARS A LIQUIDATION PROCESS AND ANTI-DILUTION PROTECTION.

Statement of Capital (Totals)

Currency: GBP Total number of shares: 17166232

Total aggregate nominal value: 1716.6232

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.