

**Return of Allotment of Shares**Company Name: **STREETTEAM SOFTWARE LIMITED**Company Number: **09750608**Received for filing in Electronic Format on the: **15/06/2021**

XA6OR00G

**Shares Allotted (including bonus shares)**

Date or period during which shares are allotted	From	To
	<b>23/12/2020</b>	<b>04/06/2021</b>

<b>Class of Shares:</b>	<b>ORDINARY</b>	Number allotted	<b>1500</b>
<b>Currency:</b>	<b>GBP</b>	Nominal value of each share	<b>0.0001</b>
		Amount paid:	<b>0.0001</b>
		Amount unpaid:	<b>0</b>

No shares allotted other than for cash

<b>Class of Shares:</b>	<b>ORDINARY</b>	Number allotted	<b>145</b>
<b>Currency:</b>	<b>GBP</b>	Nominal value of each share	<b>0.0001</b>
		Amount paid:	<b>0.0001</b>
		Amount unpaid:	<b>0</b>

No shares allotted other than for cash

<b>Class of Shares:</b>	<b>ORDINARY</b>	Number allotted	<b>145</b>
<b>Currency:</b>	<b>GBP</b>	Nominal value of each share	<b>0.0001</b>
		Amount paid:	<b>0.0001</b>
		Amount unpaid:	<b>0</b>

No shares allotted other than for cash

<b>Class of Shares:</b>	<b>ORDINARY</b>	Number allotted	<b>130</b>
<b>Currency:</b>	<b>GBP</b>	Nominal value of each share	<b>0.0001</b>

Amount paid: 0.73

Amount unpaid: 0

No shares allotted other than for cash

**Class of Shares: ORDINARY**

Currency: **GBP**

Number allotted 98

Nominal value of each share 0.0001

Amount paid: 2.81

Amount unpaid: 0

No shares allotted other than for cash

**Class of Shares: ORDINARY**

Currency: **GBP**

Number allotted 955

Nominal value of each share 0.0001

Amount paid: 0.69

Amount unpaid: 0

No shares allotted other than for cash

**Class of Shares: ORDINARY**

Currency: **GBP**

Number allotted 1208

Nominal value of each share 0.0001

Amount paid: 0.73

Amount unpaid: 0

No shares allotted other than for cash

**Class of Shares: ORDINARY**

Currency: **GBP**

Number allotted 130

Nominal value of each share 0.0001

Amount paid: 2.81

Amount unpaid: 0

No shares allotted other than for cash

**Class of Shares: ORDINARY**

Currency: **GBP**

Number allotted 130

Nominal value of each share 0.0001

Amount paid: 0.73

Amount unpaid: 0

No shares allotted other than for cash

**Class of Shares: ORDINARY**

Currency: **GBP**

Number allotted 2916

Nominal value of each share 0.0001

Amount paid: 0.0001

Amount unpaid: 0

No shares allotted other than for cash

**Class of Shares: ORDINARY**

Currency: **GBP**

Number allotted 145

Nominal value of each share 0.0001

Amount paid: 2.34

Amount unpaid: 0

No shares allotted other than for cash

**Class of Shares: ORDINARY**

Number allotted 62

Currency: **GBP**

Nominal value of each share 0.0001

Amount paid: 2.34

Amount unpaid: 0

No shares allotted other than for cash

**Class of Shares: ORDINARY**

Number allotted 62

Currency: **GBP**

Nominal value of each share 0.0001

Amount paid: 2.34

Amount unpaid: 0

No shares allotted other than for cash

**Class of Shares: ORDINARY**

Number allotted 13889

Currency: **GBP**

Nominal value of each share 0.0001

Amount paid: 0.0001

Amount unpaid: 0

No shares allotted other than for cash

**Class of Shares: ORDINARY**

Number allotted 12526

Currency: **GBP**

Nominal value of each share 0.0001

Amount paid: 0.0001

Amount unpaid: 0

No shares allotted other than for cash

**Class of Shares: ORDINARY**

Number allotted 62

Currency: **GBP**

Nominal value of each share 0.0001

Amount paid: 1.66

Amount unpaid: 0

No shares allotted other than for cash

**Class of Shares: ORDINARY**

Number allotted 625

Currency: **GBP**

Nominal value of each share 0.0001

Amount paid: 0.0001

Amount unpaid: 0

No shares allotted other than for cash

**Class of Shares: ORDINARY**

Number allotted 1625

Currency: **GBP**

Nominal value of each share 0.0001

Amount paid: 0.0001

Amount unpaid: 0

No shares allotted other than for cash

<b>Class of Shares:</b>	<b>ORDINARY</b>	Number allotted	<b>13</b>
Currency:	<b>GBP</b>	Nominal value of each share	<b>0.0001</b>
		Amount paid:	<b>1.66</b>
		Amount unpaid:	<b>0</b>

No shares allotted other than for cash

<b>Class of Shares:</b>	<b>ORDINARY</b>	Number allotted	<b>1416</b>
Currency:	<b>GBP</b>	Nominal value of each share	<b>0.0001</b>
		Amount paid:	<b>0.73</b>
		Amount unpaid:	<b>0</b>

No shares allotted other than for cash

<b>Class of Shares:</b>	<b>ORDINARY</b>	Number allotted	<b>387</b>
Currency:	<b>GBP</b>	Nominal value of each share	<b>0.0001</b>
		Amount paid:	<b>0.69</b>
		Amount unpaid:	<b>0</b>

No shares allotted other than for cash

<b>Class of Shares:</b>	<b>ORDINARY</b>	Number allotted	<b>312</b>
Currency:	<b>GBP</b>	Nominal value of each share	<b>0.0001</b>
		Amount paid:	<b>0.73</b>
		Amount unpaid:	<b>0</b>

No shares allotted other than for cash

<b>Class of Shares:</b>	<b>ORDINARY</b>	Number allotted	<b>197</b>
Currency:	<b>GBP</b>	Nominal value of each share	<b>0.0001</b>
		Amount paid:	<b>2.81</b>
		Amount unpaid:	<b>0</b>

No shares allotted other than for cash

<b>Class of Shares:</b>	<b>ORDINARY</b>	Number allotted	<b>10</b>
Currency:	<b>GBP</b>	Nominal value of each share	<b>0.0001</b>
		Amount paid:	<b>1.66</b>
		Amount unpaid:	<b>0</b>

No shares allotted other than for cash

<b>Class of Shares:</b>	<b>ORDINARY</b>	Number allotted	<b>104</b>
Currency:	<b>GBP</b>	Nominal value of each share	<b>0.0001</b>
		Amount paid:	<b>2.81</b>
		Amount unpaid:	<b>0</b>

No shares allotted other than for cash

<b>Class of Shares:</b>	<b>ORDINARY</b>	Number allotted	<b>643</b>
Currency:	<b>GBP</b>	Nominal value of each share	<b>0.0001</b>
		Amount paid:	<b>0.0001</b>
		Amount unpaid:	<b>0</b>

No shares allotted other than for cash

<b>Class of Shares:</b>	<b>SERIES B3A</b>	Number allotted	<b>1970</b>
	<b>PREFERRED</b>	Nominal value of each share	<b>0.0001</b>
Currency:	<b>GBP</b>	Amount paid:	<b>4.32</b>
		Amount unpaid:	<b>0</b>

No shares allotted other than for cash

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## Statement of Capital (Share Capital)

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<b>Class of Shares:</b>	<b>A</b>	Number allotted	<b>3027836</b>
	<b>ORDINARY</b>	Aggregate nominal value:	<b>302.7836</b>

Currency: **GBP**

Prescribed particulars

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

<b>Class of Shares:</b>	<b>B</b>	Number allotted	<b>554324</b>
	<b>ORDINARY</b>	Aggregate nominal value:	<b>55.4324</b>

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.**

<b>Class of Shares:</b>	<b>DEFERRED</b>	Number allotted	<b>310516</b>
Currency:	<b>GBP</b>	Aggregate nominal value:	<b>31.0516</b>

Prescribed particulars

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

<b>Class of Shares:</b>	<b>SEED</b>	Number allotted	<b>1886600</b>
Currency:	<b>GBP</b>	Aggregate nominal value:	<b>188.66</b>

Prescribed particulars

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

<b>Class of Shares:</b>	<b>SERIES</b>	Number allotted	<b>1863323</b>
	<b>A</b>	Aggregate nominal value:	<b>186.3323</b>

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.**

<b>Class of Shares:</b>	<b>SERIES</b>	Number allotted	<b>4347154</b>
	<b>B1</b>	Aggregate nominal value:	<b>434.7154</b>
	<b>SHARES</b>		

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.**

<b>Class of Shares:</b>	<b>SERIES</b>	Number allotted	<b>451428</b>
	<b>B2</b>	Aggregate nominal value:	<b>45.1428</b>
	<b>SHARES</b>		

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.**

<b>Class of Shares:</b>	<b>SERIES</b>	Number allotted	<b>5128190</b>
	<b>B3A</b>	Aggregate nominal value:	<b>512.819</b>

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.**

<b>Class of Shares:</b>	<b>SERIES</b>	Number allotted	<b>156012</b>
	<b>B3B</b>	Aggregate nominal value:	<b>15.6012</b>

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**



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## Statement of Capital (Totals)

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Currency:	<b>GBP</b>	Total number of shares:	<b>17725383</b>
		Total aggregate nominal value:	<b>1772.5383</b>
		Total aggregate amount unpaid:	<b>0</b>

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### Authorisation

Authenticated

This form was authorised by one of the following:

Director, Secretary, Person Authorised, Administrator, Administrative Receiver, Receiver, Receiver Manager, CIC Manager.