

**Return of Allotment of Shares**Company Name: **STREETTEAM SOFTWARE LIMITED**Company Number: **09750608**Received for filing in Electronic Format on the: **23/11/2021**

XAHU9J5C

**Shares Allotted (including bonus shares)**

Date or period during which shares are allotted	From	To
	<b>06/09/2021</b>	<b>11/11/2021</b>

<b>Class of Shares:</b>	<b>B ORDINARY</b>	Number allotted	<b>499</b>
<b>Currency:</b>	<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>B ORDINARY</b>	Number allotted	<b>348</b>
<b>Currency:</b>	<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>B ORDINARY</b>	Number allotted	<b>895</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>SERIES B3C</b>	Number allotted	<b>317615</b>
	<b>PREFERRED</b>	Nominal value of each share	<b>0.0001</b>

Currency:	<b>GBP</b>	Amount paid:	<b>8.34</b>
		Amount unpaid:	<b>0</b>
No shares allotted other than for cash			
<b>Class of Shares:</b>	<b>SERIES B3C</b>	Number allotted	<b>4765</b>
	<b>PREFERRED</b>	Nominal value of each share	<b>0.0001</b>
Currency:	<b>GBP</b>	Amount paid:	<b>8.34</b>
		Amount unpaid:	<b>0</b>
No shares allotted other than for cash			
<b>Class of Shares:</b>	<b>SERIES B3C</b>	Number allotted	<b>39936</b>
	<b>PREFERRED</b>	Nominal value of each share	<b>0.0001</b>
Currency:	<b>GBP</b>	Amount paid:	<b>8.34</b>
		Amount unpaid:	<b>0</b>
No shares allotted other than for cash			
<b>Class of Shares:</b>	<b>SERIES B3C</b>	Number allotted	<b>711</b>
	<b>PREFERRED</b>	Nominal value of each share	<b>0.0001</b>
Currency:	<b>GBP</b>	Amount paid:	<b>8.34</b>
		Amount unpaid:	<b>0</b>
No shares allotted other than for cash			
<b>Class of Shares:</b>	<b>SERIES B3C</b>	Number allotted	<b>31761</b>
	<b>PREFERRED</b>	Nominal value of each share	<b>0.0001</b>
Currency:	<b>GBP</b>	Amount paid:	<b>8.34</b>
		Amount unpaid:	<b>0</b>
No shares allotted other than for cash			
<b>Class of Shares:</b>	<b>SERIES B3C</b>	Number allotted	<b>10720</b>
	<b>PREFERRED</b>	Nominal value of each share	<b>0.0001</b>
Currency:	<b>GBP</b>	Amount paid:	<b>8.34</b>
		Amount unpaid:	<b>0</b>
No shares allotted other than for cash			
<b>Class of Shares:</b>	<b>SERIES B3C</b>	Number allotted	<b>2846</b>
	<b>PREFERRED</b>	Nominal value of each share	<b>0.0001</b>
Currency:	<b>GBP</b>	Amount paid:	<b>8.34</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>2642377</b>
	<b>ORDINARY</b>	Aggregate nominal value:	<b>264.2377</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>587894</b>
	<b>ORDINARY</b>	Aggregate nominal value:	<b>58.7894</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>C</b>	Number allotted	<b>585769</b>
	<b>ORDINARY</b>	Aggregate nominal value:	<b>58.5769</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>DEFERRED</b>	Number allotted	<b>692475</b>
Currency:	<b>GBP</b>	Aggregate nominal value:	<b>69.2475</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>
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Currency: **GBP** Aggregate nominal value: **188.66**

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:	<b>GBP</b>		

Prescribed particulars

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

<b>Class of Shares:</b>	<b>SERIES</b>	Number allotted	<b>408354</b>
	<b>B3C</b>	Aggregate nominal value:	<b>40.8354</b>
	<b>PREFERRED</b>		
Currency:	<b>GBP</b>		

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.**

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## Statement of Capital (Totals)

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Currency:	<b>GBP</b>	Total number of shares:	<b>18749576</b>
		Total aggregate nominal value:	<b>1874.9576</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.