

**Return of Allotment of Shares**Company Name: **STREETTEAM SOFTWARE LIMITED**Company Number: **09750608**Received for filing in Electronic Format on the: **08/12/2021**

XAIW6R68

**Shares Allotted (including bonus shares)**

| Date or period during which<br>shares are allotted | From              | To                |
|--|-------------------|-------------------|
|  | <b>29/05/2020</b> | <b>29/05/2020</b> |

|                         |                   |                             |                 |
|-------------------------|-------------------|-----------------------------|-----------------|
| <b>Class of Shares:</b> | <b>SERIES B3A</b> | Number allotted             | <b>66294</b>    |
|                         | <b>PREFERRED</b>  | Nominal value of each share | <b>0.0001</b>   |
| Currency:               | <b>GBP</b>        | Amount paid:                | <b>4.991803</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> |
|-------------------------|-------------|-----------------|----------------|

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.**

**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 **5194484**  
**B3A** Aggregate nominal value: **519.4484**

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**

|                         |                  |                          |                |
|-------------------------|------------------|--------------------------|----------------|
| <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: **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.**

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## Statement of Capital (Totals)

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|           |            |                                |                 |
|-----------|------------|--------------------------------|-----------------|
| Currency: | <b>GBP</b> | Total number of shares:        | <b>18815870</b> |
|           |            | Total aggregate nominal value: | <b>1881.587</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.