Companies House

SH01 (ef)

Return of Allotment of Shares

Company Name: **FLUX SYSTEMS LIMITED**
Company Number: **09882195**

Received for filing in Electronic Format on the: **17/06/2021**

XA6U9ZK3

Shares Allotted (including bonus shares)

Date or period during which shares are allotted	From	To
	02/06/2021	**02/06/2021**

Class of Shares:	**ORDINARY**	Number allotted	**602**
Currency:	**GBP**	Nominal value of each share	**0.0001**
		Amount paid:	**1.421**
		Amount unpaid:	**0**

No shares allotted other than for cash

Class of Shares:	**ORDINARY**	Number allotted	**215**
Currency:	**GBP**	Nominal value of each share	**0.0001**
		Amount paid:	**1.117**
		Amount unpaid:	**0**

No shares allotted other than for cash

Statement of Capital (Share Capital)

Class of Shares:	**ORDINARY**	Number allotted	**1035997**
Currency:	**GBP**	Aggregate nominal value:	**103.5997**

Prescribed particulars

THE SHARES HAVE ATTACHED TO THEM FULL VOTING AND DIVIDEND RIGHTS. ON LIQUIDATION OR RETURN OF CAPITAL (OTHER THAN CONVERSION, REDEMPTION OR PURCHASE OF SHARES), THE SURPLUS ASSETS OR PROCEEDS OF A SALE ARE DISTRIBUTED, FIRST IN PAYING THE HOLDERS OF THE BARCLAYS SHAREHOLDERS AND SERIES A PREFERENCE SHARES AN AMOUNT DETERMINED AS PER ARTICLE 5(A) OF THE COMPANY'S ARTICLES OF ASSOCIATION, FOLLOWED BY PAYMENT OF ANY REMAINING SURPLUS ASSETS OR PROCEEDS OF SALE TO THE HOLDERS OF THE SEED PREFERENCE AS PER ARTICLE 5(B) OF THE COMPANY'S ARTICLES OF ASSOCIATION, AND THE BALANCE OF THE SURPLUS ASSETS (IF ANY) SHALL BE DISTRIBUTED AMONG THE ORDINARY SHAREHOLDERS AS PER ARTICLE 5(C) OF THE COMPANY'S ARTICLES OF ASSOCIATION.

Class of Shares:	**BARCLAYS NON-VOTING**	Number allotted	**139457**
		Aggregate nominal value:	**13.9457**
Currency:	**GBP**		

Prescribed particulars

THE SHARES RANK PARI PASSU WITH THE BARCLAYS VOTING SHARES IN ALL RESPECTS ASIDE FROM NO RIGHT TO VOTE AT GENERAL MEETINGS OR ON ANY PROPOSED WRITTEN RESOLUTION OF THE COMPANY.

Class of Shares:	**BARCLAYS VOTING**	Number allotted	**47905**
		Aggregate nominal value:	**4.7905**
Currency:	**GBP**		

Prescribed particulars

THE SHARES HAVE ATTACHED TO THEM FULL VOTING AND DIVIDEND RIGHTS. ON LIQUIDATION OR RETURN OF CAPITAL (OTHER THAN CONVERSION, REDEMPTION OR PURCHASE OF SHARES), THE SURPLUS ASSETS OR PROCEEDS OF A SALE ARE DISTRIBUTED, FIRST IN PAYING THE HOLDERS OF THE BARCLAYS SHAREHOLDERS AND SERIES A PREFERENCE SHARES AN AMOUNT DETERMINED AS PER ARTICLE 5(A) OF THE COMPANY'S ARTICLES OF ASSOCIATION, FOLLOWED BY PAYMENT OF ANY REMAINING SURPLUS ASSETS OR PROCEEDS OF SALE TO THE HOLDERS OF THE SEED PREFERENCE AS PER ARTICLE 5(B) OF THE COMPANY'S ARTICLES OF ASSOCIATION, AND THE BALANCE OF THE SURPLUS ASSETS (IF ANY) SHALL BE DISTRIBUTED AMONG THE ORDINARY SHAREHOLDERS AS PER ARTICLE 5(C) OF THE COMPANY'S ARTICLES OF ASSOCIATION.

Class of Shares:	**SEED PREFERENCE**	Number allotted	**380147**
		Aggregate nominal value:	**38.0147**
Currency:	**GBP**		

Prescribed particulars

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Class of Shares:	**SERIES A PREFERENCE SHARES**	Number allotted	**531967**
		Aggregate nominal value:	**53.1967**
Currency:	**GBP**		

Prescribed particulars

THE SHARES HAVE ATTACHED TO THEM FULL VOTING AND DIVIDEND RIGHTS. ON LIQUIDATION OR RETURN OF CAPITAL (OTHER THAN CONVERSION, REDEMPTION OR PURCHASE OF SHARES), THE SURPLUS ASSETS OR PROCEEDS OF A SALE ARE DISTRIBUTED, FIRST IN PAYING THE HOLDERS OF THE BARCLAYS SHAREHOLDERS AND SERIES A PREFERENCE SHARES AN AMOUNT DETERMINED AS PER ARTICLE 5(A) OF THE COMPANY'S ARTICLES OF ASSOCIATION, FOLLOWED BY PAYMENT OF ANY REMAINING SURPLUS ASSETS OR PROCEEDS OF SALE TO THE HOLDERS OF THE SEED PREFERENCE AS PER ARTICLE 5(B) OF THE COMPANY'S ARTICLES OF ASSOCIATION, AND THE BALANCE OF THE SURPLUS ASSETS (IF ANY) SHALL BE DISTRIBUTED AMONG THE ORDINARY SHAREHOLDERS AS PER ARTICLE 5(C) OF THE COMPANY'S ARTICLES OF ASSOCIATION.

Statement of Capital (Totals)

Currency:	**GBP**	Total number of shares:	**2135473**
		Total aggregate nominal value:	**213.5473**
		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.