

**Return of Allotment of Shares**Company Name: **OPTIAT LTD**Company Number: **09961851**Received for filing in Electronic Format on the: **03/02/2023**

XBWKX940

**Shares Allotted (including bonus shares)**

Date or period during which shares are allotted	From	To
	<b>12/10/2022</b>	

<b>Class of Shares:</b>	<b>ORDINARY A</b>	Number allotted	<b>70837</b>
<b>Currency:</b>	<b>GBP</b>	Nominal value of each share	<b>0.00001</b>
		Amount paid:	<b>1.62345</b>
		Amount unpaid:	<b>0</b>

No shares allotted other than for cash

<b>Class of Shares:</b>	<b>B</b>	Number allotted	<b>15092</b>
	<b>INVESTMENT</b>	Nominal value of each share	<b>0.00001</b>
<b>Currency:</b>	<b>GBP</b>	Amount paid:	<b>1.62345</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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Class of Shares:	A	Number allotted	10680126
	ORDINARY	Aggregate nominal value:	106.80126
Currency:	GBP		

Prescribed particulars

**EACH SHARE IS ENTITLED TO ONE VOTE IN ANY CIRCUMSTANCES. EACH SHARE IS ENTITLED PARI PASSU TO DIVIDEND PAYMENTS OR ANY OTHER DISTRIBUTION, INCLUDING A DISTRIBUTION ARISING FROM A WINDING UP OF THE COMPANY. SHARES ARE NOT LIABLE TO BE REDEEMED AT THE OPTION OF THE COMPANY OR THE SHAREHOLDER.**

Class of Shares:	B	Number allotted	678345
	INVESTMENT	Aggregate nominal value:	6.78345
Currency:	GBP		

Prescribed particulars

**EACH SHARE IS NOT ENTITLED TO A VOTE IN ANY CIRCUMSTANCES. EACH SHARE IS ENTITLED PARI PASSU TO DIVIDEND PAYMENTS OR ANY OTHER DISTRIBUTION, INCLUDING A DISTRIBUTION ARISING FROM A WINDING UP OF THE COMPANY. SHARES ARE NOT LIABLE TO BE REDEEMED AT THE OPTION OF THE COMPANY OR THE SHAREHOLDER.**

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## Statement of Capital (Totals)

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Currency:	<b>GBP</b>	Total number of shares:	<b>11358471</b>
		Total aggregate nominal value:	<b>113.58471</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.