

**Return of Allotment of Shares**Company Name: **QUALASEPT HOLDINGS LIMITED**Company Number: **10135621**Received for filing in Electronic Format on the: **07/06/2023**

XC569GXV

Shares Allotted (including bonus shares)

| Date or period during which shares are allotted | From | To |
|--|-------------------|----|
| | 18/05/2023 | |

| | | | |
|-------------------------|-------------------|-----------------------------|-------------|
| Class of Shares: | B ORDINARY | Number allotted | 400 |
| Currency: | GBP | Nominal value of each share | 0.01 |
| | | Amount paid: | 0.01 |
| | | Amount unpaid: | 0 |

No shares allotted other than for cash

| | | | |
|-------------------------|-------------------|-----------------------------|-------------|
| Class of Shares: | C ORDINARY | Number allotted | 100 |
| Currency: | GBP | Nominal value of each share | 0.01 |
| | | Amount paid: | 0.01 |
| | | Amount unpaid: | 0 |

No shares allotted other than for cash

Statement of Capital (Share Capital)

| | | | |
|-------------------------|-----------------|--------------------------|-------------|
| Class of Shares: | ORDINARY | Number allotted | 8000 |
| | SHARES | Aggregate nominal value: | 80 |

Currency: **GBP**

Prescribed particulars

VOTING: ON A SHOW OF HANDS, ONE VOTE PER MEMBER. ON A POLL (OR ON A WRITTEN RESOLUTIONS), ONE VOTE PER SHARE HELD.DIVIDENDS: SUBJECT TO THE PREFERENTIAL RIGHTS ATTACHING TO A PREFERENCE SHARES AND PREFERENCE SHARES.REDEEMABLE: NO

| | | | |
|-------------------------|-------------------|--------------------------|----------------|
| Class of Shares: | PREFERENCE | Number allotted | 6938000 |
| | SHARES | Aggregate nominal value: | 6938000 |

Currency: **GBP**

Prescribed particulars

VOTING: NO VOTING RIGHTSDIVIDENDS: A PREFERENTIAL RIGHTS, IN COMMON WITH THE A PREFERENCE SHARES (AS IF THE PREFERENCE SHARES AND THE A PREFERENCE SHARES CONSTITUTED ON CLASS OF SHARES), TO A FIXED CUMULATIVE DIVIDEND AT A RATE OF 3.0% PER ANNUM, PAID ANNUALLY ON 20 MAY FROM 20 MAY 2017.CAPITAL: A PREFERENTIAL RIGHTS, IN COMMON WITH A PREFERENCE SHARES (AS IF THE PREFERENCE SHARES AND THE A PREFERENCE SHARES CONSTITUTED ONE CLASS OF SHARES), TO £1 PER SHARE WITH THE AGGREGATE OF ANY ACCRUALS AND/OR UNPAID AMOUNTS OF PREFERENTIAL DIVIDENDS.REDEEMABLE: YES - FOR A REDEMPTION PRICE OF £1 PER PREFERENCE SHARE AS TO ALL OF SUCH SHARES AS ARE IN ISSUE AT THE TIME OF A SALE, IN THE EVENT OF A SALE, BUT NOT IN ANY OTHER CIRCUMSTANCES.

| | | | |
|-------------------------|-----------------|--------------------------|------------|
| Class of Shares: | B | Number allotted | 400 |
| | ORDINARY | Aggregate nominal value: | 4 |

Currency: **GBP**

Prescribed particulars

VOTING: NO VOTING RIGHTS. DIVIDENDS: NO DIVIDEND RIGHTS. RETURN OF CAPITAL: SUBJECT TO ARTICLES 3.10 & 3.12 OF ARTICLES OF ASSOCIATION OF THE COMPANY. REDEEMABLE: NO.

| | | | |
|-------------------------|-----------------|--------------------------|------------|
| Class of Shares: | C | Number allotted | 100 |
| | ORDINARY | Aggregate nominal value: | 1 |

Currency: **GBP**

Prescribed particulars

**VOTING: NO VOTING RIGHTS. DIVIDENDS: NO DIVIDEND RIGHTS. RETURN OF CAPITAL:
SUBJECT TO ARTICLES 3.10 TO 3.12 OF ARTICLES OF ASSOCIATION OF THE COMPANY.
REDEEMABLE: NO.**

Statement of Capital (Totals)

| | | | |
|-----------|------------|--------------------------------|----------------|
| Currency: | GBP | Total number of shares: | 6946500 |
| | | Total aggregate nominal value: | 6938085 |
| | | 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.



Companies House

COMPANY NAME: QUALASEPT HOLDINGS LIMITED

COMPANY NUMBER: 10135621

A second filed SH01 was registered on 08/08/2023