



## Return of Allotment of Shares

Company Name: **SPOTQA LTD**

Company Number: **10339730**



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XCFPBV69

## Shares Allotted (including bonus shares)

Date or period during which shares are allotted	From	To
	<b>19/09/2023</b>	

**Class of Shares:** **B ORDINARY**

**Currency:** **GBP**

Number allotted **9**

Nominal value of each share **0.001**

Amount paid: **10.97**

Amount unpaid: **0**

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>ORDINARY</b>	Number allotted	<b>111299</b>
	<b>A</b>	Aggregate nominal value:	<b>111.299</b>

Currency: **GBP**

Prescribed particulars

**VOTING: THE RIGHT TO ONE VOTE PER SHARE HELD. DIVIDENDS: (1) THE RIGHT TO RECEIVE A PRO-RATA AMOUNT WHICH THE CLASS OF SHARES IS ENTITLED TO OF DIVIDENDS; AND (2) THE RIGHT TO RECEIVE A PRO-RATA AMOUNT WHICH THE CLASS OF SHARES IS ENTITLED TO RECEIVE OF 0.0001% OF THE SUM PAID IN DIVIDENDS ON THE SERIES A PREFERRED SHARES, SERIES A1 PREFERRED SHARES, SERIES A2 PREFERRED SHARES AND SERIES A3 PREFERRED SHARES. CAPITAL: THE RIGHT TO RECEIVE A PRO-RATA AMOUNT WHICH THE CLASS OF SHARES IS ENTITLED TO AS SET OUT IN ARTICLE 6.1.2 OF THE COMPANY'S ARTICLES OF ASSOCIATION ADOPTED BY A SPECIAL RESOLUTION ON 23 AUGUST 2021.**

<b>Class of Shares:</b>	<b>ORDINARY</b>	Number allotted	<b>29663</b>
	<b>B</b>	Aggregate nominal value:	<b>29.663</b>

Currency: **GBP**

Prescribed particulars

**VOTING: NO RIGHTS TO VOTING. DIVIDENDS: (1) THE RIGHT TO RECEIVE A PRO-RATA AMOUNT WHICH THE CLASS OF SHARES IS ENTITLED TO OF DIVIDENDS; AND (2) THE RIGHT TO RECEIVE A PRO-RATA AMOUNT WHICH THE CLASS OF SHARES IS ENTITLED TO RECEIVE OF 0.0001% OF THE SUM PAID IN DIVIDENDS ON THE SERIES A PREFERRED SHARES, SERIES A1 PREFERRED SHARES, SERIES A2 PREFERRED SHARES AND SERIES A3 PREFERRED SHARES. CAPITAL: THE RIGHT TO RECEIVE A PRO-RATA AMOUNT WHICH THE CLASS OF SHARES IS ENTITLED TO AS SET OUT IN ARTICLE 6.1.2 OF THE COMPANY'S ARTICLES OF ASSOCIATION ADOPTED BY A SPECIAL RESOLUTION ON 23 AUGUST 2021.**

<b>Class of Shares:</b>	<b>SEED</b>	Number allotted	<b>33972</b>
Currency:	<b>GBP</b>	Aggregate nominal value:	<b>33.972</b>

Prescribed particulars

**VOTING: THE RIGHT TO ONE VOTE PER SHARE HELD. DIVIDENDS: (1) THE RIGHT TO RECEIVE A PRO-RATA AMOUNT WHICH THE CLASS OF SHARES IS ENTITLED TO OF DIVIDENDS; AND (2) THE RIGHT TO RECEIVE A PRO-RATA AMOUNT WHICH THE CLASS OF SHARES IS ENTITLED TO RECEIVE OF 0.0001% OF THE SUM PAID IN DIVIDENDS ON THE SERIES A PREFERRED SHARES, SERIES A1 PREFERRED SHARES, SERIES A2 PREFERRED SHARES AND SERIES A3 PREFERRED SHARES. CAPITAL: THE RIGHT TO RECEIVE A PRO-RATA AMOUNT WHICH THE CLASS OF SHARES IS ENTITLED TO AS SET OUT IN ARTICLE 6.1.2 OF THE COMPANY'S ARTICLES OF ASSOCIATION ADOPTED BY A SPECIAL RESOLUTION ON 23 AUGUST 2021.**

<b>Class of Shares:</b>	<b>SERIES</b>	<b>Number allotted</b>	<b>62373</b>
	<b>A</b>	<b>Aggregate nominal value:</b>	<b>62.373</b>
	<b>PREFERRED</b>		

**Currency: GBP**

Prescribed particulars

**VOTING: THE RIGHT TO ONE VOTE PER SHARE HELD. DIVIDENDS: (1) THE RIGHT TO RECEIVE A PRO-RATA AMOUNT WHICH THE CLASS OF SHARES IS ENTITLED TO OF PREFERRED DIVIDENDS IN THE AMOUNT EQUAL TO 6% PER ANNUM; AND (2) THE RIGHT TO RECEIVE A PRO-RATA AMOUNT WHICH THE CLASS OF SHARES IS ENTITLED TO RECEIVE OF 0.0001% OF THE SUM PAID IN DIVIDENDS ON THE SEED SHARES, ORDINARY A SHARES AND ORDINARY B SHARES. CAPITAL: THE RIGHT TO RECEIVE A PRO-RATA AMOUNT WHICH THE CLASS OF SHARES IS ENTITLED TO AS SET OUT IN ARTICLE 6.1.2 OF THE COMPANY'S ARTICLES OF ASSOCIATION ADOPTED BY A SPECIAL RESOLUTION ON 23 AUGUST 2021.**

<b>Class of Shares:</b>	<b>SERIES</b>	<b>Number allotted</b>	<b>43385</b>
	<b>A1</b>	<b>Aggregate nominal value:</b>	<b>43.385</b>
	<b>PREFERRED</b>		

**Currency: GBP**

Prescribed particulars

**VOTING: THE RIGHT TO ONE VOTE PER SHARE HELD. DIVIDENDS: (1) THE RIGHT TO RECEIVE A PRO-RATA AMOUNT WHICH THE CLASS OF SHARES IS ENTITLED TO OF PREFERRED DIVIDENDS IN THE AMOUNT EQUAL TO 6% PER ANNUM; AND (2) THE RIGHT TO RECEIVE A PRO-RATA AMOUNT WHICH THE CLASS OF SHARES IS ENTITLED TO RECEIVE OF 0.0001% OF THE SUM PAID IN DIVIDENDS ON THE SEED SHARES, ORDINARY A SHARES AND ORDINARY B SHARES. CAPITAL: THE RIGHT TO RECEIVE A PRO-RATA AMOUNT WHICH THE CLASS OF SHARES IS ENTITLED TO AS SET OUT IN ARTICLE 6.1.2 OF THE COMPANY'S ARTICLES OF ASSOCIATION ADOPTED BY A SPECIAL RESOLUTION ON 23 AUGUST 2021.**

<b>Class of Shares:</b>	<b>SERIES</b>	Number allotted	<b>7236</b>
	<b>A2</b>	Aggregate nominal value:	<b>7.236</b>
	<b>PREFERRED</b>		

Currency: **GBP**

Prescribed particulars

**VOTING: THE RIGHT TO ONE VOTE PER SHARE HELD. DIVIDENDS: (1) THE RIGHT TO RECEIVE A PRO-RATA AMOUNT WHICH THE CLASS OF SHARES IS ENTITLED TO OF PREFERRED DIVIDENDS IN THE AMOUNT EQUAL TO 6% PER ANNUM; AND (2) THE RIGHT TO RECEIVE A PRO-RATA AMOUNT WHICH THE CLASS OF SHARES IS ENTITLED TO RECEIVE OF 0.0001% OF THE SUM PAID IN DIVIDENDS ON THE SEED SHARES, ORDINARY A SHARES AND ORDINARY B SHARES. CAPITAL: THE RIGHT TO RECEIVE A PRO-RATA AMOUNT WHICH THE CLASS OF SHARES IS ENTITLED TO AS SET OUT IN ARTICLE 6.1.2 OF THE COMPANY'S ARTICLES OF ASSOCIATION ADOPTED BY A SPECIAL RESOLUTION ON 23 AUGUST 2021.**

<b>Class of Shares:</b>	<b>SERIES</b>	Number allotted	<b>1764</b>
	<b>A3</b>	Aggregate nominal value:	<b>1.764</b>
	<b>PREFERRED</b>		

Currency: **GBP**

Prescribed particulars

**VOTING: THE RIGHT TO ONE VOTE PER SHARE HELD. DIVIDENDS: (1) THE RIGHT TO RECEIVE A PRO-RATA AMOUNT WHICH THE CLASS OF SHARES IS ENTITLED TO OF PREFERRED DIVIDENDS IN THE AMOUNT EQUAL TO 6% PER ANNUM; AND (2) THE RIGHT TO RECEIVE A PRO-RATA AMOUNT WHICH THE CLASS OF SHARES IS ENTITLED TO RECEIVE OF 0.0001% OF THE SUM PAID IN DIVIDENDS ON THE SEED SHARES, ORDINARY A SHARES AND ORDINARY B SHARES. CAPITAL: THE RIGHT TO RECEIVE A PRO-RATA AMOUNT WHICH THE CLASS OF SHARES IS ENTITLED TO AS SET OUT IN ARTICLE 6.1.2 OF THE COMPANY'S ARTICLES OF ASSOCIATION ADOPTED BY A SPECIAL RESOLUTION ON 23 AUGUST 2021.**

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## Statement of Capital (Totals)

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Currency:	<b>GBP</b>	Total number of shares:	<b>289692</b>
		Total aggregate nominal value:	<b>289.692</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.