

Return of Allotment of Shares

Company Name: OXFORD CANNABINOID TECHNOLOGIES LTD

Company Number: 10664635

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Shares Allotted (including bonus shares)

Date or period during which From

shares are allotted 30/06/2020

Class of Shares: PREFERENCE Number allotted 13853

Currency: GBP Nominal value of each share 0.0001

Amount paid: 54.14

Amount unpaid: 0

No shares allotted other than for cash

Statement of Capital (Share Capital)

Class of Shares: ORDINARY Number allotted 1324213

Currency: GBP Aggregate nominal value: 132.4213

Prescribed particulars

FULL RIGHTS TO RECEIVE NOTICE OF, ATTEND AND VOTE AT GENERAL MEETINGS. ONE SHARE CARRIES ONE VOTE. FULL RIGHTS TO DIVIDENDS AND CAPITAL DISTRIBUTIONS (INCLUDING UPON WINDING UP) SUBJECT TO RIGHTS ATTACHING TO PREFERENCE SHARES.

Class of Shares: PREFERENCE Number allotted 13853

Currency: GBP Aggregate nominal value: 1.3853

Prescribed particulars

NO RIGHTS TO RECEIVE NOTICE OF, ATTEND AND VOTE AT GENERAL MEETINGS. EACH SHARE IS ENTITLED TO A FIXED, CUMULATIVE (NON-COMPOUNDING) PREFERRED DIVIDEND AT AN ANNUAL RATE OF 6% (OF ISSUE PRICE) AND PREFERRED RIGHTS TO DIVIDENDS AND CAPITAL DISTRIBUTIONS ON WINDING UP.

Statement of Capital (Totals)

Currency: GBP Total number of shares: 1338066

Total aggregate nominal value: 133.8066

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.