

### **Return of Allotment of Shares**

Company Name: AllTaster Limited

Company Number: 10721632

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#### XC246ISZ

## **Shares Allotted (including bonus shares)**

Date or period during which From To

shares are allotted **06/04/2023 21/04/2023** 

Class of Shares: B ORDINARY Number allotted 151338

Currency: GBP Nominal value of each share 0.0001

Amount paid: 26.16

Amount unpaid: **0** 

No shares allotted other than for cash

## **Statement of Capital (Share Capital)**

Class of Shares: B Number allotted 1215169

ORDINARY Aggregate nominal value: 121.5169

Currency: GBP

Prescribed particulars

THE B ORDINARY SHARES HAVE ATTACHED TO THEM FULL VOTING, DIVIDEND AND CAPITAL DISTRIBUTION (INCLUDING ON WINDING UP) RIGHTS; THEY DO NOT CONFER ANY RIGHTS OF REDEMPTION.

Class of Shares: ORDINARY Number allotted 1058124

Currency: GBP Aggregate nominal value: 105.8124

Prescribed particulars

THE ORDINARY SHARES HAVE ATTACHED TO THEM FULL VOTING, DIVIDEND AND CAPITAL DISTRIBUTION (INCLUDING ON WINDING UP) RIGHTS; THEY DO NOT CONFER ANY RIGHTS OF REDEMPTION.

Class of Shares: PREFERRED Number allotted 567656

A1 Aggregate nominal value: 56.7656

Currency: GBP

Prescribed particulars

THE PREFERRED A1 SHARES HAVE ATTACHED TO THEM FULL VOTING, DIVIDEND AND CAPITAL DISTRIBUTION (INCLUDING ON WINDING UP) RIGHTS; THEY DO NOT CONFER ANY RIGHTS OF REDEMPTION.

Class of Shares: PREFERRED Number allotted 684637

A2 Aggregate nominal value: 68.4637

Currency: GBP

Prescribed particulars

THE PREFERRED A2 SHARES HAVE ATTACHED TO THEM FULL VOTING, DIVIDEND AND CAPITAL DISTRIBUTION (INCLUDING ON WINDING UP) RIGHTS; THEY DO NOT CONFER ANY RIGHTS OF REDEMPTION.

Class of Shares: SEED Number allotted 323810

PREFERRED Aggregate nominal value: 32.381

Currency: GBP

Prescribed particulars

THE SEED PREFERRED SHARES HAVE ATTACHED TO THEM FULL VOTING, DIVIDEND AND CAPITAL DISTRIBUTION (INCLUDING ON WINDING UP) RIGHTS; THEY DO NOT CONFER ANY RIGHTS OF REDEMPTION.

# **Statement of Capital (Totals)**

Currency: GBP Total number of shares: 3849396

Total aggregate nominal value: 384.9396

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.