

**Return of Allotment of Shares**Company Name: **COUNTING LTD**Company Number: **10729748**Received for filing in Electronic Format on the: **20/04/2023**

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Shares Allotted (including bonus shares)

Date or period during which shares are allotted	From	To
	29/03/2023	

Class of Shares:	ORDINARY	Number allotted	158
Currency:	GBP	Nominal value of each share	0.001
		Amount paid:	0.16
		Amount unpaid:	0

No shares allotted other than for cash

Statement of Capital (Share Capital)

Class of Shares:	A	Number allotted	51657
	ORDINARY	Aggregate nominal value:	51.657

Currency: **GBP**

Prescribed particulars

A) EACH A ORDINARY SHARE SHALL CONFER UPON THE HOLDER OF THAT SHARE THE RIGHT TO VOTE AT ALL GENERAL MEETINGS AND ON PROPOSED WRITTEN RESOLUTIONS. B) EACH A ORDINARY SHARE SHALL CONFER UPON THE HOLDER OF THAT SHARE THE RIGHT TO PARTICIPATE IN DIVIDEND DISTRIBUTION, PRO RATA TO THEIR RESPECTIVE HOLDINGS. C) EACH A ORDINARY SHARE SHALL CONFER UPON THE HOLDER OF THAT SHARE THE RIGHT TO RECEIVE CAPITAL DISTRIBUTIONS (INCLUDING ON WINDING UP), PRO RATA TO THEIR RESPECTIVE HOLDINGS. D) THESE SHARES ARE NOT EXPRESSED TO BE REDEEMABLE.

Class of Shares:	ORDINARY	Number allotted	150158
Currency:	GBP	Aggregate nominal value:	150

Prescribed particulars

A) EACH ORDINARY SHARE SHALL CONFER UPON THE HOLDER OF THAT SHARE THE RIGHT TO VOTE AT ALL GENERAL MEETINGS AND ON PROPOSED WRITTEN RESOLUTIONS. B) EACH ORDINARY SHARE SHALL CONFER UPON THE HOLDER OF THAT SHARE THE RIGHT TO PARTICIPATE IN DIVIDEND DISTRIBUTION, PRO RATA TO THEIR RESPECTIVE HOLDINGS. C) EACH ORDINARY SHARE SHALL CONFER UPON THE HOLDER OF THAT SHARE THE RIGHT TO RECEIVE CAPITAL DISTRIBUTIONS (INCLUDING ON WINDING UP), PRO RATA TO THEIR RESPECTIVE HOLDINGS. D) THESE SHARES ARE NOT EXPRESSED TO BE REDEEMABLE.

Class of Shares:	A1	Number allotted	155818
	PREFERRED	Aggregate nominal value:	155.818

Currency: **GBP**

Prescribed particulars

A) EACH A1 PREFERRED SHARE SHALL CONFER UPON THE HOLDER OF THAT SHARE THE RIGHT TO VOTE AT ALL GENERAL MEETINGS AND ON PROPOSED WRITTEN RESOLUTIONS. B) EACH A1 PREFERRED SHARE SHALL ENTITLE THE HOLDER OF THAT SHARE TO A PREFERENTIAL DIVIDEND, PRO RATA TO THEIR RESPECTIVE HOLDINGS. C) EACH A1 PREFERRED SHARE SHALL CONFER UPON THE HOLDER OF THAT SHARE THE RIGHT TO RECEIVE CAPITAL DISTRIBUTIONS (INCLUDING ON WINDING UP) IN AN EQUAL AGGREGATE AMOUNT TO A2 PREFERRED SHARES, PRO RATA TO THEIR RESPECTIVE HOLDINGS, AND AS A PRIORITY OVER REMAINING SHARE CLASSES. D) THESE SHARES ARE NOT EXPRESSED TO BE REDEEMABLE.

Class of Shares:	A2	Number allotted	25582
	ORDINARY	Aggregate nominal value:	25.582
Currency:	GBP		

Prescribed particulars

A) EACH A2 ORDINARY SHARE SHALL CONFER UPON THE HOLDER OF THAT SHARE THE RIGHT TO VOTE AT ALL GENERAL MEETINGS AND ON PROPOSED WRITTEN RESOLUTIONS. B) EACH A2 ORDINARY SHARE SHALL CONFER UPON THE HOLDER OF THAT SHARE THE RIGHT TO PARTICIPATE IN DIVIDEND DISTRIBUTION, PRO RATA TO THEIR RESPECTIVE HOLDINGS. C) EACH A2 ORDINARY SHARE SHALL HAVE THE RIGHT TO RECEIVE CAPITAL DISTRIBUTIONS (INCLUDING ON WINDING UP), PRO RATA TO THEIR RESPECTIVE HOLDINGS. D) THESE SHARES ARE NOT EXPRESSED TO BE REDEEMABLE.

Class of Shares:	A2	Number allotted	25582
	PREFERRED	Aggregate nominal value:	25.582
Currency:	GBP		

Prescribed particulars

A) EACH A2 PREFERRED SHARE SHALL NOT CONFER UPON THE HOLDER OF THAT SHARE THE RIGHT TO VOTE AT ANY GENERAL MEETING OR ON PROPOSED WRITTEN RESOLUTIONS. B) EACH A2 PREFERRED SHARE SHALL ENTITLE THE HOLDER OF THAT SHARE TO A PREFERENTIAL DIVIDEND, PRO RATA TO THEIR RESPECTIVE HOLDINGS. C) EACH A2 PREFERRED SHARE SHALL CONFER UPON THE HOLDER OF THAT SHARE THE RIGHT TO RECEIVE CAPITAL DISTRIBUTIONS (INCLUDING ON WINDING UP) IN AN EQUAL AGGREGATE AMOUNT TO ALL PREFERRED SHARES, PRO RATA TO THEIR RESPECTIVE HOLDINGS, AND AS A PRIORITY OVER REMAINING SHARE CLASSES. D) THESE SHARES ARE NOT EXPRESSED TO BE REDEEMABLE.

Class of Shares:	SEED A	Number allotted	103978
	PREFERRED	Aggregate nominal value:	103.978
Currency:	GBP		

Prescribed particulars

A) EACH SEED A PREFERRED SHARE SHALL CONFER UPON THE HOLDER OF THAT SHARE THE RIGHT TO VOTE AT ALL GENERAL MEETINGS AND ON PROPOSED WRITTEN RESOLUTIONS. B) EACH SEED A PREFERRED SHARE SHALL CONFER UPON THE HOLDER OF THAT SHARE THE RIGHT TO PARTICIPATE IN DIVIDEND DISTRIBUTION, PRO RATA TO THEIR RESPECTIVE HOLDINGS. C) EACH SEED A PREFERRED SHARE SHALL CONFER UPON THE HOLDER OF THAT SHARE THE RIGHT TO RECEIVE CAPITAL DISTRIBUTIONS (INCLUDING ON WINDING UP), PRO RATA TO THEIR RESPECTIVE HOLDINGS. D) THESE SHARES ARE NOT EXPRESSED TO BE REDEEMABLE.

Statement of Capital (Totals)

Currency:	GBP	Total number of shares:	512775
		Total aggregate nominal value:	512.617
		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.