

**Return of Allotment of Shares**Company Name: **PROJECT 23RD CENTURY LTD**Company Number: **10911841**Received for filing in Electronic Format on the: **11/10/2022**

XBEE5VHF

Shares Allotted (including bonus shares)Date or period during which
shares are allottedFrom
01/09/2022To
06/10/2022**Class of Shares: B ORDINARY**Currency: **GBP**

Number allotted	13673
Nominal value of each share	0.001
Amount paid:	30.000726
Amount unpaid:	0

No shares allotted other than for cash

Class of Shares: B ORDINARYCurrency: **GBP**

Number allotted	1345
Nominal value of each share	0.001
Amount paid:	30.006617
Amount unpaid:	0

No shares allotted other than for cash

Class of Shares: B ORDINARYCurrency: **GBP**

Number allotted	145500
Nominal value of each share	0.001
Amount paid:	30
Amount unpaid:	0

No shares allotted other than for cash

Class of Shares: B ORDINARYCurrency: **GBP**

Number allotted	1430
Nominal value of each share	0.001

Amount paid: 30.008706

Amount unpaid: 0

No shares allotted other than for cash

Class of Shares: B ORDINARY

Currency: **GBP**

Number allotted 1667

Nominal value of each share 0.001

Amount paid: 29.994001

Amount unpaid: 0

No shares allotted other than for cash

Class of Shares: B ORDINARY

Currency: **GBP**

Number allotted 167

Nominal value of each share 0.001

Amount paid: 29.94012

Amount unpaid: 0

No shares allotted other than for cash

Class of Shares: B ORDINARY

Currency: **GBP**

Number allotted 1707

Nominal value of each share 0.001

Amount paid: 30.0028

Amount unpaid: 0

No shares allotted other than for cash

Class of Shares: B ORDINARY

Currency: **GBP**

Number allotted 23333

Nominal value of each share 0.001

Amount paid: 29.999914

Amount unpaid: 0

No shares allotted other than for cash

Class of Shares: B ORDINARY

Currency: **GBP**

Number allotted 8823

Nominal value of each share 0.001

Amount paid: 29.999135

Amount unpaid: 0

No shares allotted other than for cash

Class of Shares: B ORDINARY

Currency: **GBP**

Number allotted 5578

Nominal value of each share 0.001

Amount paid: 30.001501

Amount unpaid: 0

No shares allotted other than for cash

Statement of Capital (Share Capital)

Class of Shares:	A	Number allotted	1333334
	ORDINARY	Aggregate nominal value:	1333.334

Currency: **GBP**

Prescribed particulars

VOTING: ONE VOTE PER SHARE; DIVIDENDS: EACH SHARE IS ENTITLED, ON AN EQUAL BASIS, TO DIVIDEND PAYMENTS OR ANY OTHER DISTRIBUTION; RETURN OF CAPITAL: IN THE CASE OF A DISTRIBUTION EVENT WHICH IS NOT A QUALIFYING DISTRIBUTION EVENT (AS DEFINED IN THE ARTICLES OF ASSOCIATION OF THE COMPANY) TO THE HOLDERS OF ORDINARY SHARES PRO RATA TO THE AGGREGATE ISSUE PRICE (INCLUDING PREMIUM) APPLICABLE TO THEIR RESPECTIVE HOLDINGS OF ORDINARY SHARES, OR IN THE CASE OF A QUALIFYING DISTRIBUTION EVENT TO THE HOLDERS OF ORDINARY SHARES PRO RATA TO THEIR RESPECTIVE HOLDINGS OF ORDINARY SHARES; AND REDEMPTION: CANNOT BE REDEEMED.

Class of Shares:	B	Number allotted	1415168
	ORDINARY	Aggregate nominal value:	1415.168

Currency: **GBP**

Prescribed particulars

VOTING: NON-VOTING; DIVIDENDS: EACH SHARE IS ENTITLED, ON AN EQUAL BASIS, TO DIVIDEND PAYMENTS OR ANY OTHER DISTRIBUTION; RETURN OF CAPITAL: IN THE CASE OF A DISTRIBUTION EVENT WHICH IS NOT A QUALIFYING DISTRIBUTION EVENT (AS DEFINED IN THE ARTICLES OF ASSOCIATION OF THE COMPANY) TO THE HOLDERS OF ORDINARY SHARES PRO RATA TO THE AGGREGATE ISSUE PRICE (INCLUDING PREMIUM) APPLICABLE TO THEIR RESPECTIVE HOLDINGS OF ORDINARY SHARES, OR IN THE CASE OF A QUALIFYING DISTRIBUTION EVENT TO THE HOLDERS OF ORDINARY SHARES PRO RATA TO THEIR RESPECTIVE HOLDINGS OF ORDINARY SHARES; AND REDEMPTION: CANNOT BE REDEEMED.

Statement of Capital (Totals)

Currency:	GBP	Total number of shares:	2748502
		Total aggregate nominal value:	2748.502
		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.