

**Return of Allotment of Shares**Company Name: **PROJECT 23RD CENTURY LTD**Company Number: **10911841**Received for filing in Electronic Format on the: **06/12/2021**

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**Shares Allotted (including bonus shares)**

Date or period during which shares are allotted	From	To
	<b>24/11/2021</b>	<b>30/11/2021</b>

<b>Class of Shares:</b>	<b>B ORDINARY</b>	Number allotted	<b>147323</b>
Currency:	<b>GBP</b>	Nominal value of each share	<b>0.001</b>
		Amount paid:	<b>10.94667</b>
		Amount unpaid:	<b>0</b>

No shares allotted other than for cash

<b>Class of Shares:</b>	<b>B ORDINARY</b>	Number allotted	<b>26246</b>
Currency:	<b>GBP</b>	Nominal value of each share	<b>0.001</b>
		Amount paid:	<b>10.946575</b>
		Amount unpaid:	<b>0</b>

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>A</b>	Number allotted	<b>1333334</b>
	<b>ORDINARY</b>	Aggregate nominal value:	<b>1333.334</b>

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.**

<b>Class of Shares:</b>	<b>B</b>	Number allotted	<b>1149620</b>
	<b>ORDINARY</b>	Aggregate nominal value:	<b>1149.62</b>

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.**

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## Statement of Capital (Totals)

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Currency:	<b>GBP</b>	Total number of shares:	<b>2482954</b>
		Total aggregate nominal value:	<b>2482.954</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.