

Return of Allotment of Shares

Company Name: ACCOMMODATION TECHNOLOGIES LTD

Company Number: 10918648

Received for filing in Electronic Format on the: 14/12/2023

XCIC411F

Shares Allotted (including bonus shares)

Date or period during which From To

shares are allotted **02/03/2023 26/06/2023**

Class of Shares: B ORDINARY Number allotted 20156

Currency: GBP Nominal value of each share 0.0001

Amount paid: 0.0001

Amount unpaid: **0**

No shares allotted other than for cash

Statement of Capital (Share Capital)

Class of Shares: A Number allotted 3233185

ORDINARY Aggregate nominal value: 323.3185

Currency: GBP

Prescribed particulars

EACH A ORDINARY SHARE: (A) SHALL ENTITLE THE HOLDERS THEREOF TO RECEIVE NOTICE OF OR TO BE PRESENT OR TO VOTE EITHER IN PERSON OR BY PROXY AT ANY GENERAL MEETING OF THE COMPANY OR ON ANY WRITTEN RESOLUTION OF THE MEMBERS OF THE COMPANY BY VIRTUE OF THEIR HOLDING; (B) SHALL ENTITLE THE HOLDERS THEREOF TO RECEIPT OF A DIVIDEND AS AND WHEN ONE IS DECLARED IN RESPECT OF THE A ORDINARY SHARES; AND (C) THEY SHALL ENTITLE THE HOLDERS THEREOF, WHETHER ON A WINDING UP OR SALE OF THE COMPANY OR OTHER REPAYMENT OF CAPITAL, TO HAVE THE ASSETS OF THE COMPANY AVAILABLE FOR DISTRIBUTION AMONGST THE MEMBERS APPLIED IN PAYING TO THEM PARI PASSU AT PAR VALUE THE CAPITAL PAID UP ON SUCH SHAERS AND, AFTER ALL THE CAPITAL PAID UP ON THE A ORDINARY SHARES HAS BEEN REPAID, ALL OR ANY SURPLUSES OF ASSETS THEN REMAINING AND AVAILABLE FOR DISTRIBUTION SHALL BE PAID TO THE HOLDERS OF THE A ORDINARY SHARES ONLY ON A PARI PASSU BAIS, TO THE EXCLUSION OF ANY OTHER CLASS OR CLASSES OF SHARES.

Class of Shares: B Number allotted 21061

ORDINARY Aggregate nominal value: 2.1061

Currency: GBP

Prescribed particulars

EACH ORDINARY SHARE: (A) SHALL NOT ENTITLE THE HOLDERS THEREOF TO RECEIVE NOTICE OF OR TO BE PRESENT OR TO VOTE EITHER IN PERSON OR BY PROXY AT ANY GENERAL MEETING OF THE COMPANY OR ON ANY WRITTEN RESOLUTION OF THE MEMBERS OF THE COMPANY BY VIRTUE OF THEIR HOLDING; (B) SHALL ENTITLE THE HOLDERS THEREOF TO RECEIPT OF A DIVIDEND AS AND WHEN ONE IS DECLARED IN RESPECT ON THE B ORDINARY SHARES; AND (C) THEY SHALL ENTITLE THE HOLDERS THEREOF, WHETHER ON A WINDING UP OR SALE OF THE COMPANY OR OTHER REPAYMENT OF CAPITAL, TO HAVE THE ASSETS OF THE COMPANY AVAILABLE FOR DISTRIBUTION AMONGST THE MEMBERS APPLIED IN PAYING TO THEM PARI PASSU AT PAR VALUE THE CAPITAL PAID UP ON SUCH SHARES AND, AFTER ALL THE CAPITAL PAID UP ON THE B ORDINARY SHARES HAS BEEN REPAID, ALL OR ANY SURPLUSES OF ASSETS THEN REMAINING AND AVAILABLE FOR DISTRIBUTION SHALL BE PAID TO THE HOLDERS OF THE ORDINARY SHARES ONLY ON A PARI PASSU BASIS, TO THE EXCLUSION OF ANY OTHER CLASS OR CLASSES OF SHARES.

Statement of Capital (Totals)

Currency: GBP Total number of shares: 3254246

Total aggregate nominal value: 325.4246

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.