

**Return of Allotment of Shares**Company Name: **POSITRON TECHNOLOGIES LTD**Company Number: **10934812**Received for filing in Electronic Format on the: **13/02/2024**

XCWSM6X7

**Shares Allotted (including bonus shares)**

Date or period during which shares are allotted	From	To
	<b>29/01/2024</b>	

**Class of Shares:** **ORDINARY**Number allotted **226**Currency: **GBP**Nominal value of each share **0.0001**Amount paid: **1.512**Amount unpaid: **0**

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>ORDINARY</b>	Number allotted	<b>1363113</b>
Currency:	<b>GBP</b>	Aggregate nominal value:	<b>136.3113</b>

Prescribed particulars

**EACH ORDINARY SHARE SHALL CARRY THE RIGHT TO VOTE, THE RIGHT TO PARTICIPATE IN INCOME DISTRIBUTIONS (INCLUDING DIVIDENDS), THE RIGHT TO PARTICIPATE IN CAPITAL DISTRIBUTIONS (INCLUDING ON A WINDING UP). NO REDEMPTION RIGHTS.**

<b>Class of Shares:</b>	<b>SEED</b>	Number allotted	<b>400560</b>
	<b>PREFERRED</b>	Aggregate nominal value:	<b>40.056</b>

Currency: **GBP**

Prescribed particulars

**EACH SEED PREFERRED SHARE SHALL CARRY THE RIGHT TO A VOTE A MEETING OF THE SHAREHOLDERS, THE PREFERENTIAL RIGHT TO RECEIVE A DIVIDEND AND THE PREFERENTIAL RIGHT TO PARTICIPATE IN A DISTRIBUTION (INCLUDING ON A WINDING UP).**

<b>Class of Shares:</b>	<b>SERIES</b>	Number allotted	<b>556851</b>
	<b>A</b>	Aggregate nominal value:	<b>55.6851</b>

Currency: **GBP**

Prescribed particulars

**EACH SERIES A SHARE SHALL CARRY THE RIGHT TO A VOTE A MEETING OF THE SHAREHOLDERS, THE PREFERENTIAL RIGHT TO RECEIVE A DIVIDEND AND THE PREFERENTIAL RIGHT TO PARTICIPATE IN A DISTRIBUTION (INCLUDING ON A WINDING UP).**

<b>Class of Shares:</b>	<b>SERIES</b>	Number allotted	<b>80186</b>
	<b>A1</b>	Aggregate nominal value:	<b>8.0186</b>

Currency: **GBP**

Prescribed particulars

**EACH SERIES A1 SHARE SHALL CARRY THE RIGHT TO A VOTE AT A MEETING OF THE SHAREHOLDERS, THE PREFERENTIAL RIGHT TO RECEIVE A DIVIDEND, THE PREFERENTIAL RIGHT TO PARTICIPATE IN A DISTRIBUTION (INCLUDING ON A WINDING UP), AND THE RIGHT TO A NON-PARTICIPATING LIQUIDATION PREFERENCE WHICH WILL HAVE PRIORITY OVER ALL EXISTING CLASSES OF SHARES.**

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## Statement of Capital (Totals)

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Currency:	<b>GBP</b>	Total number of shares:	<b>2400710</b>
		Total aggregate nominal value:	<b>240.071</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.