

**Return of Allotment of Shares**Company Name: **BLOC VENTURES LIMITED**Company Number: **11119448**Received for filing in Electronic Format on the: **20/12/2019**

X8KPIAA2

**Shares Allotted (including bonus shares)**

Date or period during which  
shares are allotted

From  
**19/12/2019**

**Class of Shares: ORDINARY**Currency: **GBP**Number allotted **7 1807**Nominal value of each share **1**Amount paid: **26.46**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>A</b>	Number allotted	<b>334400</b>
	<b>ORDINARY</b>	Aggregate nominal value:	<b>334400</b>

Currency: **GBP**

Prescribed particulars

**EACH A ORDINARY SHARE IS A PARTICIPATING PREFERENCE SHARE WITH A 1X LIQUIDATION PREFERENCE AND FULL RIGHTS IN THE COMPANY WITH RESPECT TO VOTING, DIVIDENDS AND DISTRIBUTION**

<b>Class of Shares:</b>	<b>ORDINARY</b>	Number allotted	<b>656768</b>
Currency:	<b>GBP</b>	Aggregate nominal value:	<b>656768</b>

Prescribed particulars

**EACH SHARE HAS FULL RIGHTS IN THE COMPANY WITH RESPECT TO VOTING, DIVIDENDS AND DISTRIBUTIONS.**

<b>Class of Shares:</b>	<b>A</b>	Number allotted	<b>75150</b>
	<b>GROWTH</b>	Aggregate nominal value:	<b>751.5</b>

Currency: **GBP**

Prescribed particulars

**THE A GROWTH SHARES DO NOT CONFER VOTING (SAVE IN RESPECT OF A VOTE PERTAINING TO A VARIATION OF CLASS RIGHTS) NOR DIVIDEND/INCOME RIGHTS, NOR DO THEY CONFER RIGHTS OF REDEMPTION. ON A RETURN OF ASSETS ON A SALE, LIQUIDATION, REDUCTION OF CAPITAL OR OTHERWISE (INCLUDING AN ASSET SALE), THE CAPITAL PROCEEDS SHALL BE DISTRIBUTED AS FOLLOWS: FIRSTLY, THE HOLDERS OF A ORDINARY SHARES SHALL RECEIVE AN AMOUNT EQUAL TO THE SUBSCRIPTION PRICE PAID FOR EACH A ORDINARY SHARE; AND THEREAFTER, THE HOLDERS OF ORDINARY SHARES AND A ORDINARY SHARES SHALL PARTICIPATE IN THE BALANCE OF THE SURPLUS ASSETS PRO RATA TO THEIR RESPECTIVE SHAREHOLDINGS, PROVIDED THAT THE A GROWTH SHARES SHALL ALSO PARTICIPATE IF THE NET CAPITALISATION VALUE OF THE COMPANY IS EQUAL TO OR GREATER THAN £50,000,000.**

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## Statement of Capital (Totals)

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Currency:	<b>GBP</b>	Total number of shares:	<b>1066318</b>
		Total aggregate nominal value:	<b>991919.5</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.