



#### **Return of Allotment of Shares**

XB8LD86O

Company Name:Qualis Flow LimitedCompany Number:11388757

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# Shares Allotted (including bonus shares)

From

19/07/2022

Date or period during which

shares are allotted

Class of Shares: ORDINARY Currency: GBP

Number allotted	4780
Nominal value of each share	0.00001
Amount paid:	0.00001
Amount unpaid:	0

То

No shares allotted other than for cash

### **Statement of Capital (Share Capital)**

Class of Shares:	ORDINARY	Number allotted	8103142
Currency:	GBP	Aggregate nominal value:	81.03142

Prescribed particulars

THE SHARES HAVE ATTACHED TO THEM FULL VOTING RIGHTS, FULL DIVIDEND RIGHTS CAPITAL DISTRIBUTION (INCLUDING ON WINDING UP) OF THE BALANCE OF ANY AMOUNT FOLLOWING THE PRIORITY PAYMENTS TO THE DEFERRED SHARES, A ORDINARY, B ORDINARY AND SEED ORDINARY SHARES THEY DO NOT CONFER ANY RIGHTS OF REDEMPTION

Class of Shares:	SEED	Number allotted	882351
	ORDINARY	Aggregate nominal value:	8.82351
	SHARES		
Currency:	GBP		

Prescribed particulars

THE SHARES HAVE ATTACHED TO THEM FULL VOTING RIGHTS, FULL DIVIDEND RIGHTS FOLLOWING THE PRIORITY PAYMENT TO THE DEFERRED SHARES; AND CAPITAL DISTRIBUTION (INCLUDING ON WINDING UP) OF THE BALANCE OF ANY AMOUNT FOLLOWING THE PRIORITY PAYMENTS TO THE DEFERRED SHARES, A ORDINARY AND B ORDINARY SHARES THEY DO NOT CONFER ANY RIGHTS OF REDEMPTION

Class of Shares:	В	Number allotted	1000000
	ORDINARY	Aggregate nominal value:	10
Currency:	GBP		
Prescribed particulars			

THE SHARES HAVE ATTACHED TO THEM FULL VOTING RIGHTS, FULL DIVIDEND RIGHTS FOLLOWING THE PRIORITY PAYMENT TO THE DEFERRED SHARES; AND CAPITAL DISTRIBUTION (INCLUDING ON WINDING UP) OF THE BALANCE OF ANY AMOUNT FOLLOWING THE PRIORITY PAYMENTS TO THE DEFERRED SHARES AND A ORDINARY SHARES THEY DO NOT CONFER ANY RIGHTS OF REDEMPTION

Class of Shares:	Α	Number allotted	6417719
	ORDINARY	Aggregate nominal value:	64.17719
Currency:	GBP		
Prescribed particulars			
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FOLLOWING THE PRIORITY PAYMENT TO THE DEFERRED SHARES; AND CAPITAL DISTRIBUTION (INCLUDING ON WINDING UP) OF THE BALANCE OF ANY AMOUNT FOLLOWING THE PRIORITY PAYMENTS TO THE DEFERRED SHARES THEY DO NOT CONFER ANY RIGHTS OF REDEMPTION

## **Statement of Capital (Totals)**

GBP	Total number of shares:	16403212
	Total aggregate nominal value:	164.03212
	Total aggregate amount unpaid:	0
	GBP	

#### **Authorisation**

Authenticated

This form was authorised by one of the following:

Director, Secretary, Person Authorised, Administrator, Administrative Receiver, Receiver, Receiver, Manager, CIC Manager.