

Return of Allotment of Shares

Company Name: Qualis Flow Limited

Company Number: 11388757

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XB2BTJCD

Shares Allotted (including bonus shares)

Date or period during which From To

shares are allotted 13/04/2022

Class of Shares: ORDINARY Number allotted 43716

Currency: GBP Nominal value of each share 0.00001

Amount paid: 0.00001

Amount unpaid: **0**

No shares allotted other than for cash

Statement of Capital (Share Capital)

Class of Shares:ORDINARYNumber allotted8098362Currency:GBPAggregate nominal value:80.98362

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: B 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: A Number allotted 6417719

ORDINARY Aggregate nominal value: **64.17719**

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 THEY DO NOT CONFER ANY RIGHTS OF REDEMPTION

Statement of Capital (Totals)

Currency: GBP Total number of shares: 16398432

Total aggregate nominal value: 163.98432

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.