

Return of Allotment of Shares

Company Name: ARCTURIS DATA LIMITED

Company Number: 11425451

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XCBVSE14

Shares Allotted (including bonus shares)

Date or period during which From To

shares are allotted **08/08/2023**

Class of Shares: ORDINARY Number allotted 2746649

Currency: GBP Nominal value of each share 0.008

Amount paid: 0.008

Amount unpaid: **0**

No shares allotted other than for cash

Statement of Capital (Share Capital)

Class of Shares: DEFERRED Number allotted 166464335

SHARES Aggregate nominal value: 15314718.82

Currency: GBP

Prescribed particulars

THE DEFERRED SHARES DO NOT CONFER ANY VOTING RIGHTS, NOR ANY RIGHTS TO RECEIVE NOTICE OF ANY GENERAL MEETING OF THE COMPANY OR TO ATTEND. SPEAK OR VOTE AT ANY SUCH MEETING. THE DEFERRED SHARES DO NOT CONFER ANY RIGHTS TO PARTICIPATE IN THE PROFITS OF THE COMPANY. ON A RETURN OF CAPITAL ON A WINDING UP (EXCLUDING ANY INTRA-GROUP REORGANISATION ON A SOLVENT BASIS), THE DEFERRED SHARES HAVE ATTACHED TO THEM ONLY THE ENTITLEMENT TO THE NOMINAL AMOUNT PAID UP OR CREDITED AS PAID UP THEREON, AFTER THE HOLDERS OF THE ORDINARY SHARES HAVE BEEN PAID THE NOMINAL CAPITAL PAID UP OR CREDITED AS PAID UP ON THE ORDINARY SHARES. THE DEFERRED SHARES SHALL CARRY NO OTHER RIGHT TO PARTICIPATE IN THE ASSETS OF THE COMPANY. THE COMPANY MAY AT ANY TIME PROCURE THE TRANSFER OF ALL OR SOME OF THE DEFERRED SHARES TO THE COMPANY OR TO ANY OTHER PERSON WITHOUT OBTAINING THE SANCTION OF THE HOLDER OF THE DEFERRED SHARES FOR NOT MORE THAN 1 PENCE FOR ALL THE DEFERRED SHARES BEING SO PURCHASED AND WITHOUT ACCOUNTING FOR SUCH SUM TO THE HOLDER OF THE DEFERRED SHARES. THE DEFERRED SHARES DO NOT CONFER ANY RIGHTS OF REDEMPTION.

Class of Shares: ORDINARY Number allotted 4096553542

SHARES Aggregate nominal value: 32772428.34

Currency: GBP

Prescribed particulars

THE ORDINARY SHARES ARE ORDINARY SHARES THAT DO NOT CARRY ANY PRESENT OR FUTURE PREFERENTIAL RIGHT TO DIVIDENDS, TO THE COMPANY'S ASSETS ON A WINDING UP OR TO BE REDEEMED IN PREFERENCE TO SHARES IN ANY OTHER CLASS OF SHARES. THEY HAVE ATTACHED TO THEM FULL VOTING RIGHTS AND FULL DIVIDEND RIGHTS. THEY DO NOT CONFER ANY RIGHTS OF REDEMPTION. THEY HAVE CAPITAL DISTRIBUTION RIGHTS LIMITED TO PRO RATA RIGHTS TO PROPORTION TO THE TOTAL NUMBER OF ORDINARY SHARES.



Statement of Capital (Totals)

Currency: GBP Total number of shares: 4263017877

Total aggregate nominal value: 48087147.16

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.