

Return of Allotment of Shares

Company Name: INTELLITEQ LIMITED

Company Number: 11869321

Received for filing in Electronic Format on the: 02/10/2023

ACDBOQUE

Shares Allotted (including bonus shares)

Date or period during which From To shares are allotted 11/09/2023 11/09/2023

Class of Shares: ORDINARY Number allotted 41551

Currency: GBP Nominal value of each share 0.001

Amount paid: 12.29

Amount unpaid: **0**

No shares allotted other than for cash

Class of Shares: SEED Number allotted 16278

PREFERRED Nominal value of each share 0.001

Currency: GBP Amount paid: 12.29

Amount unpaid: **0**

No shares allotted other than for cash

Statement of Capital (Share Capital)

Class of Shares:ORDINARYNumber allotted380164Currency:GBPAggregate nominal value:380.164

Prescribed particulars

I) VOTING RIGHTS - EACH SHARE IS ENTITLED TO ONE VOTE IN ANY CIRCUMSTANCES.

II) DIVIDEND RIGHTS - EACH SHARE IS ENTITLED PARI PASSU TO DIVIDEND PAYMENTS

OR OTHER DISTRUBUTION(S). III) DISTRIBUTION RIGHTS - EACH SHARE IS ENTITLED

PARI PASSU TO PARTICIPATE IN A DISTRIBUTION ARISING FROM A WINDING UP OF THE

COMPANY. IV) REDEMPTION OPTION(S) - THE SHARES ARE NOT REDEEMABLE.

Class of Shares: SEED Number allotted 110828

PREFERRED Aggregate nominal value: 110.828

SHARES

Currency: GBP

Prescribed particulars

I) VOTING RIGHTS - EACH SHARE IN ENTITLED TO ONE VOTE IN ANY CIRCUMSTANCES.

II) DIVIDEND RIGHTS - EACH SHARE IS ENTITLED PARI PASSU TO DIVIDEND PAYMENTS

OR OTHER DISTRIBUTION(S). III) DISTRIBUTION RIGHTS - EACH SHARE IS ENTITLED PARI

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COMPANY. IV) REDEMPTION OPTION(S) - THE SHARES ARE NOT REDEEMABLE.

Statement of Capital (Totals)

Currency: GBP Total number of shares: 490992

Total aggregate nominal value: 490.992

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.