

## **Return of Allotment of Shares**

Company Name: Hopin Ltd
Company Number: 12035150

Date or period during which



То

Received for filing in Electronic Format on the: 23/05/2022

#### XB4MSLG7

# **Shares Allotted (including bonus shares)**

| shares are allotted                    |          | 04/04/2022          | 04/04/2022   |      |
|--|----------|---------------------|--------------|------|
| Class of Shares:                       | ORDINARY | Number allotted     | 52           | 2624 |
| Currency:                              | GBP      | Nominal value of ea | ach share 0. | 0001 |
|  |          | Amount paid:        | 0.           | 0001 |
|  |          | Amount unpaid:      | 0            |      |
| No shares allotted other than for cash |          |                     |              |      |
| Class of Shares:                       | ORDINARY | Number allotted     | 11           | 1882 |
| Currency:                              | GBP      | Nominal value of ea | ach share 0. | 0001 |
|  |          | Amount paid:        | 0.4          | 426  |
|  |          | Amount unpaid:      | 0            |      |
| No shares allotted other than for cash |          |                     |              |      |
| Class of Shares:                       | ORDINARY | Number allotted     | 67           | 752  |
| Currency:                              | GBP      | Nominal value of ea | ach share 0. | 0001 |
|  |          | Amount paid:        | 2.           | 6    |
|  |          | Amount unpaid:      | 0            |      |

From

No shares allotted other than for cash

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

Class of Shares: F Number allotted 80642557

ORDINARY Aggregate nominal value: 8064.2557

Currency: GBP

Prescribed particulars

A) EACH SHARE IS ENTITLED TO TWENTY VOTES PER SHARE. B) EACH SHARE HAS EQUAL RIGHTS TO DIVIDENDS. C) RIGHT TO PARTICIPATE IN A DISTRIBUTION, SUBJECT TO THE PREFERENCE OF THE SERIES (A, B, C AND D) PREFERRED SHARES AND SEED PREFERRED SHARES. D) NON-REDEEMABLE.

Class of Shares: ORDINARY Number allotted 31505971

Currency: GBP Aggregate nominal value: 3150.5971

Prescribed particulars

A) EACH SHARE IS ENTITLED TO ONE VOTE IN ANY CIRCUMSTANCE. B) EACH SHARE HAS EQUAL RIGHTS TO DIVIDENDS. C) RIGHT TO PARTICIPATE IN A DISTRIBUTION. D) NON-REDEEMABLE.

Class of Shares: SEED Number allotted 20320522

PREFERRED Aggregate nominal value: 2032.0522

Currency: GBP

Prescribed particulars

A) EACH SHARE IS ENTITLED TO ONE VOTE IN ANY CIRCUMSTANCE. B) EACH SHARE HAS EQUAL RIGHTS TO DIVIDENDS. C) PREFERENTIAL RIGHTS ON A DISTRIBUTION. D) NON-REDEEMABLE.

Class of Shares: SERIES Number allotted 27419790

A Aggregate nominal value: 2741.979

**PREFERRED** 

Currency: GBP

Prescribed particulars

A) EACH SHARE IS ENTITLED TO ONE VOTE IN ANY CIRCUMSTANCE. B) EACH SHARE HAS EQUAL RIGHTS TO DIVIDENDS. C) PREFERENTIAL RIGHTS ON A DISTRIBUTION. D) NON-REDEEMABLE.

Class of Shares: SERIES Number allotted 22701565

B Aggregate nominal value: 2270.1565

**PREFERRED** 

Currency: GBP

Prescribed particulars

A) EACH SHARE IS ENTITLED TO ONE VOTE IN ANY CIRCUMSTANCE. B) EACH SHARE HAS EQUAL RIGHTS IN DIVIDENDS. C) PREFERENTIAL RIGHTS ON A DISTRIBUTION. D) NON-REDEEMABLE.

Class of Shares: SERIES Number allotted 21145272

C Aggregate nominal value: 2114.5272

**PREFERRED** 

Currency: GBP

Prescribed particulars

A) EACH SHARE IS ENTITLED TO ONE VOTE IN ANY CIRCUMSTANCE. B) EACH SHARE HAS EQUAL RIGHTS TO DIVIDENDS. C) PREFERENTIAL RIGHTS ON A DISTRIBUTION. D) NON-REDEEMABLE.

Class of Shares: SERIES Number allotted 14442804

D Aggregate nominal value: 1444.2804

**PREFERRED** 

Currency: GBP

Prescribed particulars

A) EACH SHARE IS ENTITLED TO ONE VOTE IN ANY CIRCUMSTANCE. B) EACH SHARE HAS EQUAL RIGHTS TO DIVIDENDS. C) PREFERENTIAL RIGHTS ON A DISTRIBUTION. D) NON-REDEEMABLE.

# **Statement of Capital (Totals)**

Currency: GBP Total number of shares: 218178481

Total aggregate nominal value: 21817.8481

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.