

Return of Allotment of Shares

Company Name: Hopin Ltd
Company Number: 12035150



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THE IESEE III

Shares Allotted (including bonus shares)

Date or period during which	From	То
shares are allotted	11/01/2022	11/01/2022

Class of Shares:	ORDINARY	Number allotted	867
Currency:	GBP	Nominal value of each share	0.0001
		Amount paid:	0.423
		Amount unnaid:	0

No shares allotted other than for cash

Class of Shares:	ORDINARY	Number allotted	2000
Currency:	GBP	Nominal value of each share	0.0001
		Amount paid:	0.597
		Amount unpaid:	0

No shares allotted other than for cash

Class of Shares:	ORDINARY	Number allotted	2800
Currency:	GBP	Nominal value of each share	0.0001
		Amount paid:	1.843
		Amount unpaid:	0

No shares allotted other than for cash

Class of Shares:	ORDINARY	Number allotted	463
Currency:	GBP	Nominal value of each share	0.0001

Amount paid: 2.558

Amount unpaid: **0**

No shares allotted other than for cash

Class of Shares: ORDINARY Number allotted 1000

Currency: GBP Nominal value of each share 0.0001

Amount paid: 2.58

Amount unpaid: **0**

No shares allotted other than for cash

Statement of Capital (Share Capital)

Class of Shares: F Number allotted 80673569

ORDINARY Aggregate nominal value: 8067.3569

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 31109035

Currency: GBP Aggregate nominal value: 3110.9035

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 21114260

C Aggregate nominal value: 2111.426

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: 217781545

Total aggregate nominal value: 21778.1545

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.