

### **Return of Allotment of Shares**

Company Name: Stroma Biosciences Limited

Company Number: 12585545

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

Date or period during which From To

shares are allotted 19/10/2021 19/10/2021

Class of Shares: ORDINARY Number allotted 218572

Currency: GBP Nominal value of each share 0.000001

Amount paid: **0.000001** 

Amount unpaid: **0** 

No shares allotted other than for cash

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

Class of Shares: DEFERRED Number allotted 510000

Currency: GBP Aggregate nominal value: 0.51

Prescribed particulars

THE SHARES SHALL NOT ENTITLE THE HOLDERS OF THEM TO RECEIVE NOTICE OF, TO ATTEND, TO SPEAK, OR TO VOTE AT ANY GENERAL MEETING. THE SHARES CARRY NO DIVIDEND RIGHTS AND ON A DISTRIBUTION OR RETURN OF ASSETS, THE DEFERRED SHARE HOLDERS SHALL RECEIVE A TOTAL OF £1.00 FOR THE ENTIRE CLASS OF DEFERRED SHARES.

Class of Shares: ORDINARY Number allotted 1068572

Currency: GBP Aggregate nominal value: 1.068572

Prescribed particulars

EACH SHARE IS ENTITLED TO ONE VOTE IN ANY CIRCUMSTANCES. EACH SHARE IS ENTITLED PARI PASSU TO DIVIDEND PAYMENTS OR ANY OTHER DISTRIBUTION. EACH SHARE IS ENTITLED PARI PASSU TO PARTICIPATE IN A DISTRIBUTION ARISING FROM A WINDING UP OF THE COMPANY.

## **Statement of Capital (Totals)**

Currency: GBP Total number of shares: 1578572

Total aggregate nominal value: 1.578572

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.