Return of Allotment of Shares


## Shares Allotted (including bonus shares)

Date or period during which
shares are allotted
From
28/02/2022

| Class of Shares: | ORDINARY <br> GBP |
| :--- | :--- |
| Currency: |  |
| No shares allotted other than for cash |  |

Class of Shares: B
PREFERENCE
Currency: GBP

No shares allotted other than for cash

Number allotted 4
Nominal value of each share 1
Amount paid: 6250
Amount unpaid: 0

Number allotted 4
Nominal value of each share 1
Amount paid: 6250
Amount unpaid: 0

## Statement of Capital (Share Capital)

| Class of Shares: | ORDINARY | Number allotted | $\mathbf{6 1}$ |
| :--- | :--- | :--- | :--- |
| Currency: | GBP | Aggregate nominal value: | $\mathbf{6 1}$ |
| Prescribed particulars |  |  |  |
| FULL RIGHTS TO RECEIVE NOTICE OF, ATTEND AND VOTE AT GENERAL MEETINGS. ONE |  |  |  |
| SHARE CARRIES ONE VOTE. FULL RIGHTS TO DIVIDENDS AND CAPITAL DISTRIBUTIONS |  |  |  |
| (INCLUDING WINDING UP). |  |  |  |

Class of Shares: B
PREFERENCE
GBP
Currency:

Number allotted 12

Aggregate nominal value: 12

Prescribed particulars
NO VOTING RIGHTS OR RIGHTS TO DIVIDEND. B PREFERENCE SHARES ARE REDEEMABLE AS SET OUT IN THE ARTICLES OF ASSOCIATION AND ARE ENTITLED TO RECEIVE 100\% OF THEIR ISSUE PRICE AS A PREFERENTIAL PRICE ON WINDING UP.


#### Abstract

Class of Shares: PREFERENCE Currency: GBP

Number allotted 48 Aggregate nominal value: 4848

Prescribed particulars NO VOTING RIGHTS OR RIGHTS TO DIVIDEND. A PREFERENCE SHARES ARE REDEEMABLE AS SET OUT IN THE ARTICLES OF ASSOCIATION AND ARE ENTITLED TO RECEIVE 100\% OF THEIR ISSUE PRICE AS A PREFERENTIAL PRICE ON WINDING UP.


## Statement of Capital (Totals)

| Currency: | GBP | Total number of shares: | 121 |
| :--- | :--- | :--- | :--- |
|  | Total aggregate nominal value: | 121 |  |
|  | 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.

