

Return of Allotment of Shares

Company Name: MOOTRAL HOLDINGS LIMITED

Company Number: 13161424

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ADW VIDINIO

Shares Allotted (including bonus shares)

Date or period during which From To shares are allotted **30/09/2022**

Class of Shares: SERIES A1 Number allotted 48902

PREFERENCE Nominal value of each share 0.01

SHARES Amount paid: 1.74

Currency: GBP Amount unpaid: 0

No shares allotted other than for cash

Class of Shares: SERIES A2 Number allotted 294291

PREFERENCE Nominal value of each share 0.01

SHARES Amount paid: 0.9

Currency: GBP Amount unpaid: 0

No shares allotted other than for cash

Statement of Capital (Share Capital)

Class of Shares:ORDINARYNumber allotted15938591Currency:GBPAggregate nominal value:159385.91

Prescribed particulars

VOTING RIGHTS - SHARES RANK EQUALLY FOR VOTING PURPOSES. ON A SHOW OF HANDS EACH MEMBER SHALL HAVE ONE VOTE AND ON A POLL EACH MEMBER SHALL HAVE ONE VOTE PER SHARE HELD. DIVIDEND RIGHTS - EACH SHARE RANKS EQUALLY FOR ANY DIVIDEND DECLARED. DISTRIBUTION RIGHTS ON A WINDING UP - EACH SHARE RANKS EQUALLY FOR ANY DISTRIBUTION MADE ON A WINDING UP. REDEEMABLE SHARES - THE SHARES ARE NOT REDEEMABLE.

Class of Shares: SERIES Number allotted 5799859

A1 Aggregate nominal value: 57998.59

PREFERENCE

SHARES

Currency: GBP

Prescribed particulars

THESE SHARES CARRY NORMAL VOTING AND DIVIDEND RIGHTS AND CAN PARTICIPATE IN A DISTRIBUTION. THESE SHARES HAVE A LIQUIDATION PREFERENCE OVER ORDINARY SHARES.

Class of Shares: SERIES Number allotted 11374324

A2 Aggregate nominal value: 113743.24

PREFERENCE

SHARES

Currency: GBP

Prescribed particulars

THESE SHARES CARRY NORMAL VOTING AND DIVIDEND RIGHTS AND CAN PARTICIPATE IN A DISTRIBUTION. THESE SHARES HAVE A LIQUIDATION PREFERENCE OVER ORDINARY SHARES.

Statement of Capital (Totals)

Currency: GBP Total number of shares: 33112774

Total aggregate nominal value: 331127.74

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.