

**Return of Allotment of Shares**Company Name: **FLEXION ENERGY HOLDINGS UK LTD**Company Number: **13492974**Received for filing in Electronic Format on the: **26/08/2021**

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Shares Allotted (including bonus shares)

Date or period during which shares are allotted	From	To
	23/07/2021	

Class of Shares:	A ORDINARY	Number allotted	499640
Currency:	GBP	Nominal value of each share	1
		Amount paid:	499640
		Amount unpaid:	0

No shares allotted other than for cash

Statement of Capital (Share Capital)

Class of Shares:	A	Number allotted	579640
	ORDINARY	Aggregate nominal value:	579640

Currency: **GBP**

Prescribed particulars

VOTING RIGHTS. THE A ORDINARY SHARES RANK EQUALLY FOR VOTING PURPOSES. ON A SHOW OF HANDS, EACH MEMBER SHALL HAVE ONE VOTE AND ON A POLL OR WRITTEN RESOLUTION, EACH MEMBER SHALL HAVE ONE VOTE PER SHARE HELD. DIVIDEND RIGHTS. THE A ORDINARY SHARES ENTITLE THE HOLDERS TO RECEIVE 95% (IN AGGREGATE) OF ANY DIVIDENDS PAID PRIOR TO OR 92.5% (IN AGGREGATE) AFTER THE COMMERCIAL OPERATIONS MILESTONE DATE. DISTRIBUTION RIGHTS ON A WINDING UP. EACH A ORDINARY SHARE RANKS EQUALLY FOR ANY DISTRIBUTION MADE ON A WINDING UP. REDEMPTION RIGHTS. THE A ORDINARY SHARES DO NOT CONFER ANY RIGHTS OF REDEMPTION.

Class of Shares:	B	Number allotted	100
	ORDINARY	Aggregate nominal value:	100

Currency: **GBP**

Prescribed particulars

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

Statement of Capital (Totals)

Currency:	GBP	Total number of shares:	579740
		Total aggregate nominal value:	579740
		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.