

Return of Allotment of Shares

Company Name: ZINC MEDIA GROUP PLC

Company Number: SC075133

Received for filing in Electronic Format on the: 23/06/2021

Shares Allotted (including bonus shares)

Date or period during which From To

shares are allotted 11/06/2021

Class of Shares: ORDINARY Number allotted 193071

Currency: GBP Nominal value of each share 0.00125

Amount paid: 0.525

Amount unpaid: 0

No shares allotted other than for cash

Class of Shares: ORDINARY Number allotted 44809

Currency: GBP Nominal value of each share 0.00125

Amount paid: 0.6695

Amount unpaid: **0**

No shares allotted other than for cash

Statement of Capital (Share Capital)

Class of Shares: ORDINARY Number allotted 16200919

Currency: GBP Aggregate nominal value: 20251.14875

Prescribed particulars

FULLY PAID ORDINARY SHARES CARRY ONE VOTE PER SHARE AND CARRY THE RIGHT TO DIVIDENDS AND TO PARTICIPATE IN ANY RETURN OF CAPITAL

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Statement of Capital (Totals)

Currency: GBP Total number of shares: 16200919

Total aggregate nominal value: 20251.14875

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.