

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

Company Name: FREEDOM ONE LIFE LIMITED

Company Number: SC459783

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

Date or period during which From To

shares are allotted 13/01/2022 19/01/2022

Class of Shares: ORDINARY Number allotted 18823

Currency: GBP Nominal value of each share 0.00001

Amount paid: 2.13

Amount unpaid: 0

Non-cash consideration

A PORTION OF THE ABOVE NOTED SHARES WERE ALLOTTED PER THE TERMS OF AN ADVANCED SUBSCRIPTION AGREEMENT PROVIDING PARTICULAR CONVERSION PRICES PER SHARE.

Class of Shares: ORDINARY Number allotted 15750

Currency: GBP Nominal value of each share 0.00001

Amount paid: 2

Amount unpaid: **0** 

No shares allotted other than for cash

Class of Shares: ORDINARY Number allotted 125911

Currency: GBP Nominal value of each share 0.00001

Amount paid: 2.5

Amount unpaid: **0** 



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

Class of Shares: ORDINARY Number allotted 1707687

Currency: GBP Aggregate nominal value: 17.07687

Prescribed particulars

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. EACH SHARE RANKS EQUALLY FOR EACH DIVIDEND DECLARED. EACH SHARE RANKS EQUALLY FOR ANY DISTRIBUTION ON A WINDING UP. THE SHARES ARE NOT REDEEMABLE.

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

Currency: GBP Total number of shares: 1707687

Total aggregate nominal value: 17.07687

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.