

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

Company Name: RSSCAN LAB. LTD.

Company Number: 03785121

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

Date or period during which From

shares are allotted 23/12/2019

Class of Shares: ORDINARY A Number allotted 197949

Currency: GBP Nominal value of each share 0.00001

Amount paid: 0.52

Amount unpaid: 0

No shares allotted other than for cash

Class of Shares: A ORDINARY Number allotted 463772

Currency: GBP Nominal value of each share 0.00001

Amount paid: 0.69

Amount unpaid: 0

No shares allotted other than for cash

Class of Shares: B Number allotted 863890

**INVESTMENT** Nominal value of each share **0.00001** 

Currency: GBP Amount paid: 0.69

Amount unpaid: 0

No shares allotted other than for cash

Class of Shares: B Number allotted 831319

**INVESTMENT** Nominal value of each share **0.00001** 

Currency: GBP Amount paid: 0

Amount unpaid: 0

Non-cash consideration

# ALLOTTED IN CONSIDERATION OF SERVICES RENDERED TO THE COMPANY AND IN SATISFACTION OF ROYALTY PAYMENTS PAYABLE BY THE COMPANY

Class of Shares: B Number allotted 7500

**INVESTMENT** Nominal value of each share **0.00001** 

Currency: GBP Amount paid: 0

Amount unpaid: 0

Non-cash consideration

ALLOTTED IN CONSIDERATION OF SERVICES RENDERED TO THE COMPANY

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

Class of Shares: ORDINARY Number allotted 13045695

A Aggregate nominal value: 130.45695

Currency: GBP

Prescribed particulars

VOTING: EACH SHARE IS ENTITLED TO ONE VOTE IN ANY CIRCUMSTANCES. INCOME: EACH SHARE IS ENTITLED PARI PASSU WITH ALL OTHER SHARES TO DIVIDEND PAYMENT. CAPITAL: EACH SHARE IS ENTITLED PARI PASSU WITH ALL OTHER SHARES TO PARTICIPATE IN A DISTRIBUTION OF CAPITAL ON A SALE OR THE WINDING UP OF THE COMPANY. REDEMPTION: THIS CLASS OF SHARE IS NON-REDEEMABLE.

Class of Shares: B Number allotted 1199372

**INVESTMENT** Aggregate nominal value: 11.99372

Currency: GBP

Prescribed particulars

VOTING: NO VOTING RIGHTS, NO RIGHT TO RECEIVE NOTICES OF ANY GENERAL MEETINGS AND NO RIGHT TO ATTEND SUCH GENERAL MEETINGS. INCOME: EACH SHARE IS ENTITLED PARI PASSU WITH ALL OTHER SHARES TO DIVIDEND PAYMENT. CAPITAL: EACH SHARE IS ENTITLED PARI PASSU WITH ALL OTHER SHARES TO PARTICIPATE IN A DISTRIBUTION OF CAPITAL ON A SALE OR THE WINDING UP OF THE COMPANY. REDEMPTION: THIS CLASS OF SHARE IS NON-REDEEMABLE.

# **Statement of Capital (Totals)**

Currency: GBP Total number of shares: 14245067

Total aggregate nominal value: 142.45067

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.