

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

Company Name: JAGEX LIMITED

Company Number: 03982706

XA0RVF68

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

Date or period during which From

shares are allotted 09/03/2021

Class of Shares: ORDINARY Number allotted 1

Currency: GBP Nominal value of each share 0.00001

Amount paid: 1191781.44

Amount unpaid: 0

Non-cash consideration

ONE ORDINARY SHARE OF £0.00001 ISSUED IN CONSIDERATION FOR THE ASSIGNMENT OF A RECEIVABLE TO THE COMPANY IN THE SUM OF £1,191,781.44.

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

Class of Shares: ORDINARY Number allotted 1126753630

Currency: GBP Aggregate nominal value: 11267.5363

Prescribed particulars

ALL SHARES WHICH THE COMPANY PROPOSES TO ALLOT WHOLLY FOR CASH SHALL FIRST BE OFFERED FOR SUBSCRIPTION TO THE HOLDERS OF ORDINARY SHARES IN THE PROPORTION THAT THE AGGREGATE NOMINAL VALUE OF SUCH SHARES FOR THE TIME BEING HELD RESPECTIVELY BY EACH SUCH HOLDER BEARS TO THE TOTAL NUMBER OF ORDINARY SHARES IN ISSUE. PURSUANT TO SECTION 567 OF THE 2006 ACT, THE PRE-EMPTION PROVISIONS OF SECTION 561(1) OF THE 2006 ACT AND SUB-SECTIONS (1) TO (5) INCLUSIVE OF SECTION 562 OF THE 2006 ACT SHALL NOT APPLY TO THE COMPANY.

# **Statement of Capital (Totals)**

Currency: GBP Total number of shares: 1126753630

Total aggregate nominal value: 11267.5363

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.