

## **Return of Allotment of Shares**

Company Name: SEEDRS LIMITED

Company Number: 06848016

X4K0D61H

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

Date or period during which From

shares are allotted 05/11/2015

Class of Shares: ORDINARY Number allotted 99805

(SERIES A) Nominal value of each share 0.003846

Currency: GBP Amount paid: 18.54

Amount unpaid: 0.0

No shares allotted other than for cash

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

Class of Shares: ORDINARY Number allotted 153920

Currency: GBP Aggregate nominal value: 591.97632

Amount paid per share 0.003846

Amount unpaid per share 0

Prescribed particulars

ORDINARY SHARES HAVE FULL RIGHTS IN RESPECT OF VOTING, DIVIDENDS AND PARTICIPATION IN ANY CAPITAL DISTRIBUTION ARISING ON A WINDING UP OF THE COMPANY, ORDINARY SHARES ARE NON-REDEEMABLE.

Class of Shares: ORDINARY Number allotted 4940

Currency: GBP Aggregate nominal value: 18.99924

Amount paid per share 8.401808

Amount unpaid per share 0

Prescribed particulars

ORDINARY SHARES HAVE FULL RIGHTS IN RESPECT OF VOTING, DIVIDENDS AND PARTICIPATION IN ANY CAPITAL DISTRIBUTION ARISING ON A WINDING UP OF THE COMPANY, ORDINARY SHARES ARE NON-REDEEMABLE.

Class of Shares: ORDINARY Number allotted 31720

Currency: GBP Aggregate nominal value: 121.99512

Amount paid per share 3.973308

Amount unpaid per share 0

Prescribed particulars

ORDINARY SHARES HAVE FULL RIGHTS IN RESPECT OF VOTING, DIVIDENDS AND PARTICIPATION IN ANY CAPITAL DISTRIBUTION ARISING ON A WINDING UP OF THE COMPANY, ORDINARY SHARES ARE NON-REDEEMABLE.

Class of Shares: ORDINARY Number allotted 25480

Currency: GBP Aggregate nominal value: 97.99608

Amount paid per share 4.615385

#### Prescribed particulars

ORDINARY SHARES HAVE FULL RIGHTS IN RESPECT OF VOTING, DIVIDENDS AND PARTICIPATION IN ANY CAPITAL DISTRIBUTION ARISING ON A WINDING UP OF THE COMPANY. ORDINARY SHARES ARE NON-REDEEMABLE.

Class of Shares: ORDINARY Number allotted 9880

Currency: GBP Aggregate nominal value: 37.99848

Amount paid per share 6.009615

Amount unpaid per share 0

Prescribed particulars

ORDINARY SHARES HAVE FULL RIGHTS IN RESPECT OF VOTING, DIVIDENDS AND PARTICIPATION IN ANY CAPITAL DISTRIBUTION ARISING ON A WINDING UP OF THE COMPANY, ORDINARY SHARES ARE NON-REDEEMABLE.

Class of Shares: ORDINARY Number allotted 74360

Currency: GBP Aggregate nominal value: 285.98856

Amount paid per share 7.396154

Amount unpaid per share 0

Prescribed particulars

ORDINARY SHARES HAVE FULL RIGHTS IN RESPECT OF VOTING, DIVIDENDS AND PARTICIPATION IN ANY CAPITAL DISTRIBUTION ARISING ON A WINDING UP OF THE COMPANY, ORDINARY SHARES ARE NON-REDEEMABLE.

Class of Shares: ORDINARY Number allotted 58564

Currency: GBP Aggregate nominal value: 225.237144

Amount paid per share 8

Amount unpaid per share 0

Prescribed particulars

ORDINARY SHARES HAVE FULL RIGHTS IN RESPECT OF VOTING, DIVIDENDS AND PARTICIPATION IN ANY CAPITAL DISTRIBUTION ARISING ON A WINDING UP OF THE COMPANY, ORDINARY SHARES ARE NON-REDEEMABLE.

Class of Shares: ORDINARY Number allotted 312162

Currency: GBP Aggregate nominal value: 1200.575052

Amount paid per share 10

Amount unpaid per share 0

Prescribed particulars

ORDINARY SHARES HAVE FULL RIGHTS IN RESPECT OF VOTING, DIVIDENDS AND PARTICIPATION IN ANY CAPITAL DISTRIBUTION ARISING ON A WINDING UP OF THE COMPANY, ORDINARY SHARES ARE NON-REDEEMABLE.

Class of Shares: ORDINARY Number allotted 54747

(NON- Aggregate nominal value: 210.556962

CASH Amount paid per share 0
CONSIDERATION) Amount unpaid per share 0

Currency: GBP

Prescribed particulars

ORDINARY SHARES HAVE FULL RIGHTS IN RESPECT OF VOTING, DIVIDENDS AND PARTICIPATION IN ANY CAPITAL DISTRIBUTION ARISING ON A WINDING UP OF THE COMPANY, ORDINARY SHARES ARE NON-REDEEMABLE.

Class of Shares: SERIES Number allotted 404532

A Aggregate nominal value: 1555.830072

PREFERRED Amount paid per share 18.54

Currency: GBP Amount unpaid per share 0

Prescribed particulars

SERIES A PREFERRED SHARES HAVE PREFERENTIAL RIGHTS IN RESPECT OF PARTICIPATION IN ANY CAPITAL DISTRIBUTION AND ANTI-DILUTION, AS SET OUT IN THE ARTICLES. SERIES A PREFERRED SHARES HAVE THE SAME RIGHTS AS ORDINARY SHARES IN RESPECT OF VOTING AND DIVIDENDS. SERIES A PREFERRED SHARES ARE NON-REDEEMABLE.

Class of Shares: ORDINARY Number allotted 99805

(SERIES Aggregate nominal value: 383.865

A) Amount paid per share 18.54

Currency: GBP Amount unpaid per share 0

Prescribed particulars

ORDINARY SHARES HAVE FULL RIGHTS IN RESPECT OF VOTING, DIVIDENDS AND PARTICIPATION IN ANY CAPITAL DISTRIBUTION ARISING ON A WINDING UP OF THE COMPANY, ORDINARY SHARES ARE NON-REDEEMABLE.

# **Statement of Capital (Totals)**

Currency: GBP Total number of shares: 1230110

Total aggregate nominal value: 4731.01803

## **Authorisation**

#### Authenticated

This form was authorised by one of the following:

Director, Secretary, Person Authorised, Administrator, Administrative Receiver, Receiver, Receiver, Manager, CIC Manager.