Return of Allotment of Shares


## Shares Allotted (including bonus shares)

Date or period during which
shares are allotted

From
15/03/2023

To
15/03/2023

| Class of Shares: | D | Number allotted | 939 |
| :--- | :--- | :--- | :--- |
|  | PREFERENCE | Nominal value of each share | 0.001 |
| Currency: | GBP | Amount paid: | 2.66 |
|  |  | Amount unpaid: | 0 |

No shares allotted other than for cash

Class of Shares: D
PREFERENCE
Currency: GBP

No shares allotted other than for cash
Class of Shares: D
PREFERENCE
Currency: GBP

No shares allotted other than for cash
Class of Shares: D
PREFERENCE

Number allotted
939
Nominal value of each share
0.001

Amount paid:
2.66

Amount unpaid:
0

Number allotted 3759
Nominal value of each share
0.001

Amount paid:
2.66

Amount unpaid:
0

Number allotted 9400
Nominal value of each share
0.001
Currency: GBP
No shares allotted other than for cash

| Class of Shares: | D |
| :--- | :--- |
| PREFERENCE |  |
| Currency: | GBP |
| No shares allotted other than for cash |  |


| Class of Shares: | D |
| :--- | :--- |
| PREFERENCE |  |


| Class of Shares: | D |
| :--- | :--- |
|  | PREFERENCE |
| Currency: | GBP |

No shares allotted other than for cash

| Class of Shares: | D | Number allotted | $\mathbf{1 0 0 0 0}$ |
| :--- | :--- | :--- | :--- |
|  | PREFERENCE | Nominal value of each share | $\mathbf{0 . 0 0 1}$ |
| Currency: | GBP | Amount paid: | $\mathbf{2 . 6 6}$ |
|  |  | Amount unpaid: | $\mathbf{0}$ |

No shares allotted other than for cash

## Statement of Capital (Share Capital)

| Class of Shares: | A | Number allotted | 5402881 |
| :--- | :--- | :--- | :--- |
|  | ORDINARY | Aggregate nominal value: | 5402.881 |
| Currency: | GBP |  |  |
| Prescribed particulars |  |  |  |
| THE SHARES |  |  |  |
| DAVE ATTACHED TO THEM FULL VOTING, DIVIDEND AND CAPITAL |  |  |  |
| OF REDEMPTION. |  |  |  |


| Class of Shares: | B | Number allotted | 132255 |
| :--- | :--- | :--- | :--- |
|  | INVESTMENT | Aggregate nominal value: | 132.255 |
| Currency: | GBP |  |  |
| Prescribed particulars |  |  |  |
| NO RIGHT TO VOTE OR TO ATTEND OR SPEAK AT A GENERAL MEETING. FULL RIGHTS TO |  |  |  |
| DIVIDENDS. |  |  |  |


| Class of Shares: | C | Number allotted | 174525 |
| :--- | :--- | :--- | :--- |
|  | PREFERENCE | Aggregate nominal value: | 174.525 |
| Currency: | GBP |  |  |
| Prescribed particulars |  |  |  |
| ALL RIGHTS ATTACHED, FULL VOTING AND EQUITY RIGHTS |  |  |  |
|  |  |  |  |
|  |  |  |  |
| Class of Shares: | D | Aggregate nominal value: | 99.067 |
| Currency: | PREFERENCE |  |  |
| Prescribed particulars |  |  |  |
| ALL RIGHTS ATTACHED, FULL VOTING AND EQUITY RIGHTS |  |  |  |

## Statement of Capital (Totals)

| Currency: | GBP | Total number of shares: | $\mathbf{5 8 0 8 7 2 8}$ |
| :--- | :--- | :--- | :--- |
|  | Total aggregate nominal value: | $\mathbf{5 8 0 8 . 7 2 8}$ |  |
|  | 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.

