



Second Filing of a Previously Filed Document

Company Name: **SYMBIOCO LTD**

Company Number: **10821096**



Received for filing in Electronic Format on the: **20/06/2022**

XB6KPYBT

Description of the original document

Document type: **Return of Allotment of Shares
SH01**

*Date of registration of
original document:* **10/02/2022**

**Return of Allotment of Shares**Company Name: **SYMBIOCO LTD**Company Number: **10821096**Received for filing in Electronic Format on the: **20/06/2022****Shares Allotted (including bonus shares)**

Date or period during which shares are allotted	From	To
	23/12/2021	19/01/2022

Class of Shares:	SERIES	Number allotted	7577
	SEED 1	Nominal value of each share	0.0001
	PREFERRED	Amount paid:	65.9452
Currency:	GBP	Amount unpaid:	0

No shares allotted other than for cash

Class of Shares:	SERIES	Number allotted	10388
	SEED 1	Nominal value of each share	0.0001
	PREFERRED	Amount paid:	125.6139
Currency:	GBP	Amount unpaid:	0

No shares allotted other than for cash

Class of Shares:	SERIES	Number allotted	22369
	SEED 2	Nominal value of each share	0.0001
	PREFERRED	Amount paid:	125.6139
Currency:	GBP	Amount unpaid:	0

No shares allotted other than for cash

Statement of Capital (Share Capital)

Class of Shares:	A	Number allotted	28655
	ORDINARY	Aggregate nominal value:	2.8655

Currency: **GBP**

Prescribed particulars

THE A ORDINARY SHARES ARE ORDINARY SHARES THAT DO NOT CARRY ANY PRESENT OR FUTURE PREFERENTIAL RIGHT TO DIVIDENDS, TO THE COMPANY'S ASSETS ON A WINDING UP, OR TO BE REDEEMED IN PREFERENCE TO SHARES IN ANY OTHER CLASS OF SHARES. THEY HAVE ATTACHED TO THEM FULL VOTING RIGHTS AND FULL DIVIDEND RIGHTS. THEY DO NOT CONFER ANY RIGHTS OF REDEMPTION. THEY HAVE CAPITAL DISTRIBUTION RIGHTS LIMITED TO THE BETTER OF PARI PASSU NON PARTICIPATING RETURN OF CAPITAL RIGHTS (INCLUDING ON WINDING UP) AND PRO RATA RIGHTS IN PROPORTION TO THE TOTAL NUMBER OF ORDINARY SHARES.

Class of Shares:	ORDINARY	Number allotted	100000
Currency:	GBP	Aggregate nominal value:	10

Prescribed particulars

THE ORDINARY SHARES ARE ORDINARY SHARES THAT DO NOT CARRY ANY PRESENT OR FUTURE PREFERENTIAL RIGHT TO DIVIDENDS, TO THE COMPANY'S ASSETS ON A WINDING UP, OR TO BE REDEEMED IN PREFERENCE TO SHARES IN ANY OTHER CLASS OF SHARES. THEY HAVE ATTACHED TO THEM FULL VOTING RIGHTS AND FULL DIVIDEND RIGHTS. THEY DO NOT CONFER ANY RIGHTS OF REDEMPTION. THEY HAVE CAPITAL DISTRIBUTION RIGHTS LIMITED TO PRO RATA RIGHTS IN PROPORTION TO THE TOTAL NUMBER OF ORDINARY SHARES.

Class of Shares:	B	Number allotted	1944
	ORDINARY	Aggregate nominal value:	0.1944
	(NON-		
	VOTING)		

Currency: **GBP**

Prescribed particulars

THE B ORDINARY (NON-VOTING) SHARES ARE ORDINARY SHARES THAT DO NOT CARRY ANY PRESENT OR FUTURE PREFERENTIAL RIGHT TO DIVIDENDS, TO THE COMPANY'S ASSETS ON A WINDING UP, OR TO BE REDEEMED IN PREFERENCE TO SHARES IN ANY OTHER CLASS OF SHARES. THEY HAVE ATTACHED TO THEM NO VOTING RIGHTS BUT FULL DIVIDEND RIGHTS. THEY DO NOT CONFER ANY RIGHTS OF REDEMPTION. THEY HAVE CAPITA) DISTRIBUTION RIGHTS LIMITED TO PRO RATA RIGHTS IN PROPORTION TO THE TOTAL NUMBER OF ORDINARY SHARES.

Class of Shares:	SERIES	Number allotted	40933
	SEED	Aggregate nominal value:	4.0933
	PREFERRED		
	1		
Currency:	GBP		

Prescribed particulars

THE RIGHTS ARE AS DETAILED IN THE ARTICLES OF ASSOCIATION DATED 23 DECEMBER 2021.

Class of Shares:	SERIES	Number allotted	22369
	SEED	Aggregate nominal value:	2.2369
	PREFERRED		
	2		
Currency:	GBP		

Prescribed particulars

THE RIGHTS ARE AS DETAILED IN THE ARTICLES OF ASSOCIATION DATED 23 DECEMBER 2021.

Statement of Capital (Totals)

Currency:	GBP	Total number of shares:	193901
		Total aggregate nominal value:	19.3901
		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.