



Return of Allotment of Shares

Company Name: SYMBIOCO LTD Company Number: 10821096

Received for filing in Electronic Format on the: **14/03/2022**

XAZSD060

Shares Allotted (including bonus shares)

Date or period during which shares are allotted		From 03/03/2022	To 08/03/2022	
Class of Shares:	SERIES SEED	Number allotted Nominal value of ea	1075 ach share 0.0001	
	PREFERRED	Amount paid:	125.6139 0	
Currency:	GBP	Amount unpaid:	0	
No shares allotted other than for cash				
Class of Shares:	SERIES	Number allotted	21893	
	SEED	Nominal value of ea	ach share 0.0001	
	PREFERRED	Amount paid:	125.6139	
	1	Amount unpaid:	0	
Currency:	GBP			
No shares allotted o	ther than for cash			

Electronically filed document for Company Number:

Statement of Capital (Share Capital)

Class of Shares:	Α	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:	В	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.