

**Return of Allotment of Shares**Company Name: **NAITIVE TECHNOLOGIES LIMITED**Company Number: **11145951**Received for filing in Electronic Format on the: **17/08/2022**

XBALPSC0

**Shares Allotted (including bonus shares)**

Date or period during which shares are allotted	From	To
	<b>10/08/2022</b>	

**Class of Shares: B ORDINARY****Currency: GBP**

Number allotted	<b>805</b>
Nominal value of each share	<b>0.0001</b>
Amount paid:	<b>62.06</b>
Amount unpaid:	<b>0</b>

No shares allotted other than for cash

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# Statement of Capital (Share Capital)

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Class of Shares:	B	Number allotted	13454
	ORDINARY	Aggregate nominal value:	1.3454
Currency:	GBP		

Prescribed particulars

THE B ORDINARY SHARES HAVE VOTING RIGHTS, FULL DIVIDEND RIGHTS AND DISTRIBUTIONS SHALL BE MADE AMONG ALL HOLDERS OF THE SHARES PARI PASSU. ON A DISTRIBUTION OF ASSETS ON A LIQUIDATION OR RETURN OF CAPITAL, THE SURPLUS ASSETS AVAILABLE AFTER PAYMENT OF THE COMPANY’S LIABILITIES SHALL BE APPLIED AS FOLLOWS: (I) FIRSTLY, IN PAYING TO THE HOLDERS OF DEFERRED SHARES, IF ANY, A TOTAL OF £1.00 FOR THE ENTIRE CLASS OF DEFERRED SHARES (WHICH PAYMENT SHALL BE DEEMED SATISFIED BY PAYMENT TO ANY ONE HOLDER OF THE DEFERRED SHARES); (II) SECONDLY, THE AVAILABLE AMOUNT SHALL BE DISTRIBUTED TO THE HOLDERS OF THE EQUITY SHARES SO THAT THERE WILL BE PAID TO THE INVESTORS AN AMOUNT EQUAL TO THE GREATER OF: (A) 99.99% OF THE AVAILABLE AMOUNT UP TO A MAXIMUM OF THE AGGREGATE OF THE INVESTOR ORIGINAL SUBSCRIPTION PRICE WITH THE BALANCE OF THE AVAILABLE AMOUNT BEING DISTRIBUTED TO THE HOLDERS OF THE EQUITY SHARES (EXCLUDING THE A SHARES AND B SHARES HELD BY THE INVESTORS) ON A PRO RATA BASIS TO THE NUMBER OF EQUITY SHARES HELD BY THEM (EXCLUDING THE A SHARES AND B SHARES) AS IF THEY ALL CONSTITUTED ONE CLASS OF SHARE PROVIDED THAT EACH PAYMENT SHALL BE ROUNDED TO THE NEAREST £0.01 IF IT WOULD OTHERWISE BE LESS; OR (B) THEIR PRO RATA AMOUNT OF THE AVAILABLE AMOUNT BASED ON THE NUMBER OF EQUITY SHARES HELD BY EACH INVESTOR TO THE NUMBER OF EQUITY SHARES THEN IN ISSUE AS IF THEY ALL CONSTITUTED ONE CLASS OF SHARE WITH THE BALANCE OF THE AVAILABLE AMOUNT BEING DISTRIBUTED (I) 99.99% AMONG THE HOLDERS OF THE EQUITY SHARES (EXCLUDING THE A SHARES AND B SHARES HELD BY THE INVESTORS) ON A PRO RATA BASIS TO THE NUMBER OF EQUITY SHARES (EXCLUDING THE A SHARES AND B SHARES) HELD BY THEM AS IF THEY ALL CONSTITUTED ONE CLASS OF SHARE AND (II) 0.01% SHALL BE DISTRIBUTED TO THE HOLDERS OF THE A SHARES AND THE B SHARES AS IF THEY ALL CONSTITUTED ONE CLASS PROVIDED THAT EACH PAYMENT SHALL BE ROUNDED TO THE NEAREST £0.01 IF IT WOULD OTHERWISE BE LESS. THEY DO NOT CONFER ANY RIGHTS OF REDEMPTION.

<b>Class of Shares:</b>	<b>ORDINARY</b>	Number allotted	<b>90000</b>
	<b>SHARES</b>	Aggregate nominal value:	<b>9</b>

Currency: **GBP**

Prescribed particulars

**THE SHARES HAVE ATTACHED TO THEM FULL VOTING, DIVIDEND AND CAPITAL DISTRIBUTION (INCLUDING ON WINDING UP) RIGHTS; THEY DO NOT CONFER ANY RIGHTS OF REDEMPTION.**

<b>Class of Shares:</b>	<b>A1</b>	Number allotted	<b>32630</b>
	<b>ORDINARY</b>	Aggregate nominal value:	<b>3.263</b>

Currency: **GBP**

Prescribed particulars

THE A1 ORDINARY SHARES HAVE VOTING RIGHTS, FULL DIVIDEND RIGHTS AND DISTRIBUTIONS SHALL BE MADE AMONG ALL HOLDERS OF THE SHARES PARI PASSU. ON A DISTRIBUTION OF ASSETS ON A LIQUIDATION OR RETURN OF CAPITAL, THE SURPLUS ASSETS AVAILABLE AFTER PAYMENT OF THE COMPANY'S LIABILITIES SHALL BE APPLIED AS FOLLOWS: (I) FIRSTLY, IN PAYING TO THE HOLDERS OF DEFERRED SHARES, IF ANY, A TOTAL OF £1.00 FOR THE ENTIRE CLASS OF DEFERRED SHARES (WHICH PAYMENT SHALL BE DEEMED SATISFIED BY PAYMENT TO ANY ONE HOLDER OF THE DEFERRED SHARES); (II) SECONDLY, THE AVAILABLE AMOUNT SHALL BE DISTRIBUTED TO THE HOLDERS OF THE EQUITY SHARES SO THAT THERE WILL BE PAID TO THE INVESTORS AN AMOUNT EQUAL TO THE GREATER OF: (A) 99.99% OF THE AVAILABLE AMOUNT UP TO A MAXIMUM OF THE AGGREGATE OF THE INVESTOR ORIGINAL SUBSCRIPTION PRICE WITH THE BALANCE OF THE AVAILABLE AMOUNT BEING DISTRIBUTED TO THE HOLDERS OF THE EQUITY SHARES (EXCLUDING THE A SHARES AND B SHARES HELD BY THE INVESTORS) ON A PRO RATA BASIS TO THE NUMBER OF EQUITY SHARES HELD BY THEM (EXCLUDING THE A SHARES AND B SHARES) AS IF THEY ALL CONSTITUTED ONE CLASS OF SHARE PROVIDED THAT EACH PAYMENT SHALL BE ROUNDED TO THE NEAREST £0.01 IF IT WOULD OTHERWISE BE LESS; OR (B) THEIR PRO RATA AMOUNT OF THE AVAILABLE AMOUNT BASED ON THE NUMBER OF EQUITY SHARES HELD BY EACH INVESTOR TO THE NUMBER OF EQUITY SHARES THEN IN ISSUE AS IF THEY ALL CONSTITUTED ONE CLASS OF SHARE WITH THE BALANCE OF THE AVAILABLE AMOUNT BEING DISTRIBUTED (I) 99.99% AMONG THE HOLDERS OF THE EQUITY SHARES (EXCLUDING THE A SHARES AND B SHARES HELD BY THE INVESTORS) ON A PRO RATA BASIS TO THE NUMBER OF EQUITY SHARES (EXCLUDING THE A SHARES AND B SHARES) HELD BY THEM AS IF THEY ALL CONSTITUTED ONE CLASS OF SHARE AND (II) 0.01% SHALL BE DISTRIBUTED TO THE HOLDERS OF THE A SHARES AND THE B SHARES AS IF THEY ALL CONSTITUTED ONE CLASS PROVIDED THAT EACH PAYMENT SHALL BE ROUNDED TO THE NEAREST £0.01 IF IT WOULD OTHERWISE BE LESS. THEY DO NOT CONFER ANY RIGHTS OF REDEMPTION.

<b>Class of Shares:</b>	<b>A2</b>	Number allotted	<b>3625</b>
	<b>ORDINARY</b>	Aggregate nominal value:	<b>0.3625</b>
Currency:	<b>GBP</b>		
Prescribed particulars			

THE A2 ORDINARY SHARES HAVE VOTING RIGHTS, FULL DIVIDEND RIGHTS AND DISTRIBUTIONS SHALL BE MADE AMONG ALL HOLDERS OF THE SHARES PARI PASSU. ON A DISTRIBUTION OF ASSETS ON A LIQUIDATION OR RETURN OF CAPITAL, THE SURPLUS ASSETS AVAILABLE AFTER PAYMENT OF THE COMPANY'S LIABILITIES SHALL BE APPLIED AS FOLLOWS: (I) FIRSTLY, IN PAYING TO THE HOLDERS OF DEFERRED SHARES, IF ANY, A TOTAL OF £1.00 FOR THE ENTIRE CLASS OF DEFERRED SHARES (WHICH PAYMENT SHALL BE DEEMED SATISFIED BY PAYMENT TO ANY ONE HOLDER OF THE DEFERRED SHARES); (II) SECONDLY, THE AVAILABLE AMOUNT SHALL BE DISTRIBUTED TO THE HOLDERS OF THE EQUITY SHARES SO THAT THERE WILL BE PAID TO THE INVESTORS AN AMOUNT EQUAL TO THE GREATER OF: (A) 99.99% OF THE AVAILABLE AMOUNT UP TO A MAXIMUM OF THE AGGREGATE OF THE INVESTOR ORIGINAL SUBSCRIPTION PRICE WITH THE BALANCE OF THE AVAILABLE AMOUNT BEING DISTRIBUTED TO THE HOLDERS OF THE EQUITY SHARES (EXCLUDING THE A SHARES AND B SHARES HELD BY THE INVESTORS) ON A PRO RATA BASIS TO THE NUMBER OF EQUITY SHARES HELD BY THEM (EXCLUDING THE A SHARES AND B SHARES) AS IF THEY ALL CONSTITUTED ONE CLASS OF SHARE PROVIDED THAT EACH PAYMENT SHALL BE ROUNDED TO THE NEAREST £0.01 IF IT WOULD OTHERWISE BE LESS; OR (B) THEIR PRO RATA AMOUNT OF THE AVAILABLE AMOUNT BASED ON THE NUMBER OF EQUITY SHARES HELD BY EACH INVESTOR TO THE NUMBER OF EQUITY SHARES THEN IN ISSUE AS IF THEY ALL CONSTITUTED ONE CLASS OF SHARE WITH THE BALANCE OF THE AVAILABLE AMOUNT BEING DISTRIBUTED (I) 99.99% AMONG THE HOLDERS OF THE EQUITY SHARES (EXCLUDING THE A SHARES AND B SHARES HELD BY THE INVESTORS) ON A PRO RATA BASIS TO THE NUMBER OF EQUITY SHARES (EXCLUDING THE A SHARES AND B SHARES) HELD BY THEM AS IF THEY ALL CONSTITUTED ONE CLASS OF SHARE AND (II) 0.01% SHALL BE DISTRIBUTED TO THE HOLDERS OF THE A SHARES AND THE B SHARES AS IF THEY ALL CONSTITUTED ONE CLASS PROVIDED THAT EACH PAYMENT SHALL BE ROUNDED TO THE NEAREST £0.01 IF IT WOULD OTHERWISE BE LESS. THEY DO NOT CONFER ANY RIGHTS OF REDEMPTION.

<b>Class of Shares:</b>	<b>GROWTH</b>	Number allotted	<b>28336</b>
Currency:	<b>GBP</b>	Aggregate nominal value:	<b>2.8336</b>

Prescribed particulars

**NO RIGHTS TO: - RECEIVE NOTICE OF OR TO ATTEND OR VOTE AT ANY GENERAL MEETING OF THE COMPANY; - RECEIVE OR VOTE ON ANY PROPOSED WRITTEN RESOLUTION; AND - RECEIVE A DIVIDEND OR OTHER DISTRIBUTION.**



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## Statement of Capital (Totals)

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Currency:	<b>GBP</b>	Total number of shares:	<b>168045</b>
		Total aggregate nominal value:	<b>16.8045</b>
		Total aggregate amount unpaid:	<b>3.1667</b>

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### Authorisation

Authenticated

This form was authorised by one of the following:

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