



### **Return of Allotment of Shares**

XCY803RM

Company Name: COLLECTIVETECH LIMITED Company Number: 11908428

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## Shares Allotted (including bonus shares)

From

08/01/2024

Date or period during which

shares are allotted

Class of Shares:B ORDINARYCurrency:GBP

| Number allotted             | 64187    |
|-----------------------------|----------|
| Nominal value of each share | 0.00001  |
| Amount paid:                | 0.018896 |
| Amount unpaid:              | 0        |

То

No shares allotted other than for cash

# Statement of Capital (Share Capital)

| Class of Shares:                                      | ORDINARY             | Number allotted             | 20787518         |  |  |  |
|---|----------------------|-----------------------------|------------------|--|--|--|
| Currency:   | GBP                  | Aggregate nominal value:    | 207.87518        |  |  |  |
| Prescribed particula                                  | ars                  |                             |                  |  |  |  |
| EACH SHARE IS   | ENTITLED TO ONE      | VOTE IN ANY CIRCUMSTANC     | ES EACH SHARE    |  |  |  |
| HAS EQUAL RIG   | HTS TO DIVIDENDS I   | EACH SHARE IS ENTITLED TO   | PARTICIPATE IN A |  |  |  |
| DISTRIBUTION ARISING FROM A WINDING UP OF THE COMPANY |                      |                             |                  |  |  |  |
|   |                      |                             |                  |  |  |  |
|   |                      |                             |                  |  |  |  |
| Class of Shares:                                      | Α                    | Number allotted             | 5251357          |  |  |  |
| Currency:   | GBP                  | Aggregate nominal value:    | 52.51357         |  |  |  |
| Prescribed particula                                  | ars                  |                             |                  |  |  |  |
| EACH SHARE HAS  | S FULL RIGHTS IN THE | E COMPANY WITH RESPECT TO V | OTING, DIVIDENDS |  |  |  |
| AND DISTRIBUTIO                                       | ONS, AND ALSO HOL    | DS THE RIGHT TO A 1X DOWN   | SIDE LIQUIDATION |  |  |  |
| PREFERENCE  |                      |                             |                  |  |  |  |

| Class of Shares:       | В                  | Number allotted         | 67512          |  |  |  |
|------------------------|--------------------|-------------------------|----------------|--|--|--|
|                        | ORDINARY           | Aggregate nominal value | <b>0.67512</b> |  |  |  |
| Currency:              | GBP                |                         |                |  |  |  |
| Prescribed particulars |                    |                         |                |  |  |  |
| THESE SHARES           | DO NOT CARRY ANY R | IGHTS TO DIVIDENDS,     | VOTING RIGHTS  |  |  |  |

THESE SHARES DO NOT CARRY ANY RIGHTS TO DIVIDENDS, VOTING RIGHTS OR TRANSFER RIGHTS. CAPITAL DISTRIBUTION RIGHTS LIMITED TO PRO RATA RIGHTS IN PROPORTION TO THE TOTAL NUMBER OF ORDINARY SHARES.

## **Statement of Capital (Totals)**

| Currency: | GBP | Total number of shares:        | 26106387  |
|-----------|-----|--------------------------------|-----------|
|           |     | Total aggregate nominal value: | 261.06387 |
|           |     | 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.