

Return of Allotment of Shares

Company Name: **SEXTANT LIMITED**

Company Number: 02598278

Received for filing in Electronic Format on the: 03/04/2024

Shares Allotted (including bonus shares)

Date or period during which From To

shares are allotted 03/03/2024 03/03/2024

Class of Shares: ORDINARY Number allotted 30457

Currency: GBP Nominal value of each share 0.0001

Amount paid: 0.0001

Amount unpaid: **0**

No shares allotted other than for cash

Statement of Capital (Share Capital)

Class of Shares: ORDINARY Number allotted 1662777

Currency: GBP Aggregate nominal value: 166.2777

Prescribed particulars

ORDINARY SHARES HAVE FULL RIGHTS IN THE COMPANY WITH RESPECT TO VOTING, DIVIDENDS AND DISTRIBUTIONS.

Class of Shares: A1 Number allotted 1125974

ORDINARY Aggregate nominal value: 112.5974

Currency: GBP

Prescribed particulars

A ORDINARY SHARES HAVE FULL RIGHTS IN THE COMPANY WITH RESPECT TO VOTING, DIVIDENDS AND DISTRIBUTIONS. THE A ORDINARY SHARES HAVE ATTACHED TO THEM A NON-PARTICIPATING 1.5X LIQUIDATION PREFERENCE AS SET OUT MORE PARTICULARLY IN THE ARTICLES OF ASSOCIATION.

Class of Shares: A2 Number allotted 344196

ORDINARY Aggregate nominal value: 34.4196

Currency: GBP

Prescribed particulars

A ORDINARY SHARES HAVE FULL RIGHTS IN THE COMPANY WITH RESPECT TO VOTING, DIVIDENDS AND DISTRIBUTIONS. THE A ORDINARY SHARES HAVE ATTACHED TO THEM A NON-PARTICIPATING 1.5X LIQUIDATION PREFERENCE AS SET OUT MORE PARTICULARLY IN THE ARTICLES OF ASSOCIATION.

Statement of Capital (Totals)

Currency: GBP Total number of shares: 3132947

Total aggregate nominal value: 313.2947

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.