

Return of Allotment of Shares

Company Name: BACTEST LIMITED

Company Number: 04145482

Received for filing in Electronic Format on the: 09/11/2017

Shares Allotted (including bonus shares)

Date or period during which From

shares are allotted 14/07/2017

Class of Shares: A ORDINARY Number allotted 29986

Currency: GBP Nominal value of each share 0.01

Amount paid: 30

Amount unpaid: 0

No shares allotted other than for cash

Statement of Capital (Share Capital)

Class of Shares: ORDINARY Number allotted 42571

Currency: GBP Aggregate nominal value: 425.71

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.

Class of Shares: A Number allotted 74157

ORDINARY Aggregate nominal value: 741.57

Currency: GBP

Prescribed particulars

THE SHARES HAVE ATTACHED TO THEM FULL VOTING AND DIVIDEND RIGHTS; CAPITAL DISTRIBUTIONRIGHTS OF PRIORITY PAYMENT (ONLY ON A SALE) OF AN AMOUNT PER A ORDINARY SHARE HELD EQUAL TO THE ORIGINAL PURCHASE PRICE PAID TOGETHER WITH ANY DIVIDEND ARREARS IN RESPECT THEREOF, PROVIDED THAT IF THERE ARE INSUFFICIENT PROCEEDS TO PAY THE AMOUNTS PER A ORDINARY SHARE EQUAL TO THE ORIGINAL PURCHASE PRICE, THE REMAINING PROCEEDS SHALL BE DISTRIBUTED TO THE HOLDERS OF A ORDINARY SHARES PRO RATA TO THEIR RESPECTIVE HOLDINGS OF A ORDINARY SHARES WITH THE BALANCE OF THE SURPLUS ASSETS (IF ANY, FOLLOWING THE SECOND PRIORITY PAYMENTS TO THE ORDINARY SHAREHOLDERS) SHALL BE DISTRIBUTED AMONG THE HOLDERS OF A ORDINARY SHARES AND THE HOLDERS OF ORDINARY SHARES PRO RATA TO THE NUMBER OF SHARES HELD AS IF THE SAME CONSTITUTED ONE CLASS OF SHARE; THEY DO NOT CONFER ANY RIGHTS OF REDEMPTION.

Statement of Capital (Totals)

Currency: GBP Total number of shares: 116728

Total aggregate nominal value: 1167.28

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.