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## Shares Allotted (including bonus shares)

Date or period during which
shares are allotted
From
09/09/2022

| Class of Shares: | ORDINARY |
| :--- | :--- |
| Currency: | GBP |


| Number allotted | $\mathbf{5 4 0 0}$ |
| :--- | :--- |
| Nominal value of each share | $\mathbf{0 . 0 0 0 1}$ |
| Amount paid: | $\mathbf{0 . 4 6 9 3}$ |
| Amount unpaid: | $\mathbf{0}$ |

No shares allotted other than for cash

## Statement of Capital (Share Capital)

| Class of Shares: | ORDINARY | Number allotted | 3363299 |
| :--- | :--- | :--- | :--- |
| Currency: | GBP | Aggregate nominal value: | 336.3299 |
| Prescribed particulars |  |  |  |
| ALL SHARES ISSUED ARE NON-REDEEMABLE AND RANK EQUALLY IN TERMS OF (A) |  |  |  |
| VOTING RIGHTS - ONE VOTE FOR EACH SHARE; (B) RIGHTS TO PARTICIPATE IN ALL |  |  |  |
| APPROVED DIVIDEND DISTRIBUTIONS FOR THAT CLASS OF SHARE; AND (C) RIGHTS TO |  |  |  |
| PARTICIPATE IN ANY CAPITAL DISTRIBUTION ON WINDING UP |  |  |  |


| Class of Shares: | SERIES | Number allotted | 2742570 |
| :--- | :--- | :--- | :--- |
|  | A | Aggregate nominal value: | $\mathbf{2 7 4 . 2 5 7}$ |
| Currency: | GBP |  |  |
| Prescribed particulars |  |  |  |
| EXCEPT AS OTHERWISE PROVIDED IN THE ARTICLES, THE SERIES A SHARES SHALL RANK |  |  |  |
| PARI PASSU IN ALL RESPECTS BUT SHALL CONSTITUTE SEPARATE CLASSES OF SHARES. |  |  |  |


| Class of Shares: | SERIES | Number allotted | 204392 |
| :--- | :--- | :--- | :--- |
|  | A EIS | Aggregate nominal value: | $\mathbf{2 0 . 4 3 9 2}$ |
| Currency: | GBP |  |  |
| Prescribed particulars |  |  |  |
| EXCEPT AS OTHERWISE PROVIDED IN THE ARTICLES THE SERIES A EIS SHARES SHALL |  |  |  |
| RANK PARI PASSU IN ALL RESPECTS BUT SHALL CONSTITUTE SEPARATE CLASSES OF |  |  |  |
| SHARES. |  |  |  |

## Statement of Capital (Totals)

| Currency: | GBP | Total number of shares: | 6310261 |
| :--- | :--- | :--- | :--- |
|  | Total aggregate nominal value: | 631.0261 |  |
|  | 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.

