

Return of Allotment of Shares

Company Name: IDEA FABRIK PLC

Company Number: 07092622

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Shares Allotted (including bonus shares)

Date or period during which From

shares are allotted 18/09/2017

Class of Shares: ORDINARY Number allotted 1085278

Currency: GBP Nominal value of each share 0.01

Amount paid: 0.0124

Amount unpaid: 0

No shares allotted other than for cash

Statement of Capital (Share Capital)

Class of Shares: ORDINARY Number allotted 156795251

Currency: GBP Aggregate nominal value: 1567952.51

Prescribed particulars

ONE VOTE PER SHARE ON A VOTE AT A COMPANY MEETING ONE EQUAL RIGHT PER SHARE IN ANY ORDINARY DIVIDEND DECLARED ONE EQUAL RIGHT PER SHARE IN THE DISTRIBUTION OF ANY SURPLUS DUE TO THE ORDINARY SHAREHOLDERS ON AWINDING UP

Statement of Capital (Totals)

Currency: GBP Total number of shares: 156795251

Total aggregate nominal value: 1567952.51

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.