

Return of Allotment of Shares

Company Name: MASSIVE ANALYTIC LIMITED

Company Number: 07137975

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Shares Allotted (including bonus shares)

Date or period during which From

shares are allotted 31/03/2016

Class of Shares: ORDINARY Number allotted 5264

Currency: GBP Nominal value of each share 1

Amount paid: 3.8

Amount unpaid: 0.0

No shares allotted other than for cash

Class of Shares: ORDINARY Number allotted 223181

Currency: GBP Aggregate nominal value: 223181

Amount paid per share 0

Amount unpaid per share 0

Prescribed particulars

FULL VOTING RIGHTS AND EQUAL RIGHTS TO DIVIDEND AND CAPITAL DISTRIBUTION.

Class of Shares: ORDINARY Number allotted 11

Currency: GBP Aggregate nominal value: 11

Amount paid per share 4500

Amount unpaid per share 0

Prescribed particulars

FULL VOTING RIGHTS AND EQUAL RIGHTS TO DIVIDEND AND CAPITAL DISTRIBUTION.

Class of Shares: ORDINARY Number allotted 5

Currency: GBP Aggregate nominal value: 5

Amount paid per share 4080

Amount unpaid per share 0

Prescribed particulars

FULL VOTING RIGHTS AND EQUAL RIGHTS TO DIVIDEND AND CAPITAL DISTRIBUTION.

Class of Shares: ORDINARY Number allotted 10000

Currency: GBP Aggregate nominal value: 10000

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Amount paid per share 3.84

Amount unpaid per share 0

Prescribed particulars

FULL VOTING RIGHTS AND EQUAL RIGHTS TO DIVIDEND AND CAPITAL DISTRIBUTION.

Class of Shares: ORDINARY Number allotted 114

Currency: GBP Aggregate nominal value: 114

Amount paid per share

Amount unpaid per share 0

Prescribed particulars

FULL VOTING RIGHTS AND EQUAL RIGHTS TO DIVIDEND AND CAPITAL DISTRIBUTION.

Class of Shares: ORDINARY Number allotted 2904

Currency: GBP Aggregate nominal value: 2904

Amount paid per share 0.58

Amount unpaid per share 0

Prescribed particulars

FULL VOTING RIGHTS AND EQUAL RIGHTS TO DIVIDEND AND CAPITAL DISTRIBUTION.

Class of Shares: ORDINARY Number allotted 45

Currency: GBP Aggregate nominal value: 45

Amount paid per share 4800

Amount unpaid per share 0

Prescribed particulars

FULL VOTING RIGHTS AND EQUAL RIGHTS TO DIVIDEND AND CAPITAL DISTRIBUTION.

Class of Shares: ORDINARY Number allotted 5270

Currency: GBP Aggregate nominal value: 5270

Amount paid per share 9.4

Amount unpaid per share 0

Prescribed particulars

FULL VOTING RIGHTS AND EQUAL RIGHTS TO DIVIDEND AND CAPITAL DISTRIBUTION.

Class of Shares: ORDINARY Number allotted 11550

Currency: GBP Aggregate nominal value: 11550

Amount paid per share 12.13

Amount unpaid per share 0

Prescribed particulars

FULL VOTING RIGHTS AND EQUAL RIGHTS TO DIVIDEND AND CAPITAL DISTRIBUTION.

Class of Shares: ORDINARY Number allotted 7559

Currency: GBP Aggregate nominal value: 7559

Amount paid per share 9.4

Amount unpaid per share 0

Prescribed particulars

FULL VOTING RIGHTS AND EQUAL RIGHTS TO DIVIDEND AND CAPITAL DISTRIBUTION.

Class of Shares: ORDINARY Number allotted 11873

Currency: GBP Aggregate nominal value: 11873

Amount paid per share 14.5

Amount unpaid per share 0

Prescribed particulars

FULL VOTING RIGHTS AND EQUAL RIGHTS TO DIVIDEND AND CAPITAL DISTRIBUTION.

Class of Shares: ORDINARY Number allotted 21107

GBP Aggregate nominal value: 21107

Amount paid per share 7.25

Amount unpaid per share 0

Prescribed particulars

Currency:

FULL VOTING RIGHTS AND EQUAL RIGHTS TO DIVIDEND AND CAPITAL DISTRIBUTION.

Class of Shares: ORDINARY Number allotted 2930

Currency: GBP Aggregate nominal value: 2930

Amount paid per share 1

Amount unpaid per share 0

Prescribed particulars

FULL VOTING RIGHTS AND EQUAL RIGHTS TO DIVIDEND AND CAPITAL DISTRIBUTION.

Class of Shares: ORDINARY Number allotted 34164

Currency: GBP Aggregate nominal value: 34164

Amount paid per share 7.03

Amount unpaid per share 0

Prescribed particulars

FULL VOTING RIGHTS AND EQUAL RIGHTS TO DIVIDEND AND CAPITAL DISTRIBUTION.

Class of Shares: ORDINARY Number allotted 48689

Currency: GBP Aggregate nominal value: 48689

Amount paid per share 3.8

Amount unpaid per share 0

Prescribed particulars

FULL VOTING RIGHTS AND EQUAL RIGHTS TO DIVIDEND AND CAPITAL DISTRIBUTION.

Class of Shares: ORDINARY Number allotted 93

B Aggregate nominal value: 93

Currency: GBP Amount paid per share 3.1

Amount unpaid per share 0

Prescribed particulars

EQUAL RIGHTS TO DIVIDEND AND CAPITAL DISTRIBUTION. NO VOTING RIGHTS.

Class of Shares: ORDINARY Number allotted 2466

B Aggregate nominal value: 2466

Currency: GBP Amount paid per share 0

Amount unpaid per share 0

Prescribed particulars

EQUAL RIGHTS TO DIVIDEND AND CAPITAL DISTRIBUTION. NO VOTING RIGHTS.

Statement of Capital (Totals)

Currency: GBP Total number of shares: 381961

Total aggregate nominal value: 381961

Authorisation

Authenticated

This form was authorised by one of the following:

Director, Secretary, Person Authorised, Administrator, Administrative Receiver, Receiver, Receiver, Manager, CIC Manager.