

**Return of Allotment of Shares**Company Name: **NEWSFLARE LIMITED**Company Number: **07596817**Received for filing in Electronic Format on the: **20/01/2022**

XAW2BCTT

Shares Allotted (including bonus shares)

Date or period during which shares are allotted	From	To
	16/12/2021	16/12/2021

Class of Shares:	SERIES B	Number allotted	10074
Currency:	GBP	Nominal value of each share	0.01
		Amount paid:	29.78
		Amount unpaid:	0

No shares allotted other than for cash

Class of Shares:	SERIES B	Number allotted	66210
Currency:	GBP	Nominal value of each share	0.01
		Amount paid:	20.845764
		Amount unpaid:	0

No shares allotted other than for cash

Class of Shares:	PP	Number allotted	600000
	ORDINARY	Nominal value of each share	0.01
Currency:	GBP	Amount paid:	1
		Amount unpaid:	0

No shares allotted other than for cash

Class of Shares:	SERIES B	Number allotted	67159
Currency:	GBP	Nominal value of each share	0.01

Amount paid: 20.846052

Amount unpaid: 0

No shares allotted other than for cash

Class of Shares: PP
ORDINARY

Number allotted 600000

Nominal value of each share 0.01

Currency: GBP

Amount paid: 1

Amount unpaid: 0

No shares allotted other than for cash

Class of Shares: SERIES B

Number allotted 949

Nominal value of each share 0.01

Currency: GBP

Amount paid: 20.866154

Amount unpaid: 0

No shares allotted other than for cash

Class of Shares: SERIES B

Number allotted 13432

Nominal value of each share 0.01

Currency: GBP

Amount paid: 14.145694

Amount unpaid: 0

No shares allotted other than for cash

Class of Shares: PP
ORDINARY

Number allotted 210000

Nominal value of each share 0.01

Currency: GBP

Amount paid: 1

Amount unpaid: 0

No shares allotted other than for cash

Class of Shares: SERIES B

Number allotted 10074

Nominal value of each share 0.01

Currency: GBP

Amount paid: 20.846111

Amount unpaid: 0

No shares allotted other than for cash

Class of Shares: PP
ORDINARY

Number allotted 90000

Nominal value of each share 0.01

Currency: GBP

Amount paid: 1

Amount unpaid: 0

No shares allotted other than for cash

Statement of Capital (Share Capital)

Class of Shares:	ORDINARY	Number allotted	398212
Currency:	GBP	Aggregate nominal value:	3982.12

Prescribed particulars

EACH ORDINARY SHARE HAS FULL RIGHTS IN THE COMPANY WITH RESPECT TO VOTING, DIVIDENDS AND DISTRIBUTIONS. THE ORDINARY SHARES ARE NOT REDEEMABLE.

Class of Shares:	PP	Number allotted	1500000
	ORDINARY	Aggregate nominal value:	15000
Currency:	GBP		

Prescribed particulars

EACH SHARE SHALL NOT CARRY A RIGHT TO ATTEND AND VOTE AT MEETINGS BUT SHALL BE ENTITLED TO DIVIDEND PAYMENTS OR ANY OTHER DISTRIBUTION AND IS ENTITLED TO PARTICIPATE IN A DISTRIBUTION ARISING FROM A WINDING UP OF THE COMPANY. IN EITHER CASE, SUCH DISTRIBUTION IS NOT TO EXCEED THE ISSUE PRICE PLUS ANY ACCRUED DIVIDENDS UNPAID.

Class of Shares:	SERIES	Number allotted	141656
	A	Aggregate nominal value:	1416.56
Currency:	GBP		

Prescribed particulars

EACH SERIES A SHARE RANKS EQUALLY WITH EACH ORDINARY SHARE SAVE THAT THE SERIES A SHARES HAVE PREFERENTIAL RIGHTS WITH RESPECT TO PARTICIPATION IN A DISTRIBUTION AND ANTI-DILUTION RIGHTS. THE SERIES A SHARES ARE NOT REDEEMABLE.

Class of Shares:	SERIES	Number allotted	175799
	B	Aggregate nominal value:	1757.99
Currency:	GBP		

Prescribed particulars

EACH SERIES B SHARE RANKS EQUALLY WITH EACH ORDINARY SHARE SAVE THAT THE SERIES B SHARES HAVE PREFERENTIAL RIGHTS WITH RESPECT TO PARTICIPATION IN A DISTRIBUTION AND ANTI-DILUTION RIGHTS. THE SERIES B SHARES ARE NOT REDEEMABLE.

Statement of Capital (Totals)

Currency:	GBP	Total number of shares:	2215667
		Total aggregate nominal value:	22156.67
		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.