## Return of Allotment of Shares

## Shares Allotted (including bonus shares)

Date or period during which
shares are allotted

From
11/08/2023

To
11/08/2023

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

Number allotted 9900
Nominal value of each share 1
Amount paid: 9900
Amount unpaid: 0
Non-cash consideration
EACH SHARE IS ENTITLED TO ONE VOTE IN ANY CIRCUMSTANCES
Class of Shares: B ORDINARY 990

Currency: GBP

Non-cash consideration

## EACH SHARE IS ENTITLED TO ONE VOTE IN ANY CIRCUMSTANCES

| Class of Shares: | C ORDINARY | Number allotted | 990 |
| :--- | :--- | :--- | :--- |
| Currency: | GBP | Nominal value of each share | 1 |
|  |  | Amount paid: | 990 |
|  |  | Amount unpaid: | 0 |

Non-cash consideration

| Class of Shares: | D ORDINARY | Number allotted | 990 |
| :---: | :---: | :---: | :---: |
| Currency: | GBP | Nominal value of each share | 1 |
|  |  | Amount paid: | 990 |
|  |  | Amount unpaid: | 0 |
| Non-cash consideration |  |  |  |
| EACH SHARE IS ENTITLED TO ONE VOTE IN ANY CIRCUMSTANCES |  |  |  |
| Class of Shares: | E ORDINARY | Number allotted | 891 |
| Currency: | GBP | Nominal value of each share | 1 |
|  |  | Amount paid: | 891 |
|  |  | Amount unpaid: | 0 |
| Non-cash consideration |  |  |  |
| EACH SHARE IS ENTITLED TO ONE VOTE IN ANY CIRCUMSTANCES |  |  |  |
| Class of Shares: | F ORDINARY | Number allotted | 990 |
| Currency: | GBP | Nominal value of each share | 1 |
|  |  | Amount paid: | 990 |
|  |  | Amount unpaid: | 0 |
| Non-cash consideration |  |  |  |
| EACH SHARE IS ENTITLED TO ONE VOTE IN ANY CIRCUMSTANCES |  |  |  |
| Class of Shares: | G ORDINARY | Number allotted | 99 |
| Currency: | GBP | Nominal value of each share | 1 |
|  |  | Amount paid: | 99 |
|  |  | Amount unpaid: | 0 |
| Non-cash consideration |  |  |  |
| EACH SHARE IS | NTITLED TO ON | ANY CIRCUMSTANCES |  |

## Statement of Capital (Share Capital)

| Class of Shares: | A | Number allotted | 10000 |
| :--- | :--- | :--- | :--- |
|  | ORDINARY | Aggregate nominal value: | 10000 |
| Currency: | GBP |  |  |
| Prescribed particulars |  |  |  |
| FULL RIGHTS TO RECIEVE NOTICE OF, ATTEND AND VOTE AT GENERAL MEETINGS. ONE |  |  |  |
| SHARE CARRIES ONE VOTE. FULL RIGHTS TO DIVIDENDS AND CAPITAL DISTRIBUTIONS |  |  |  |
| (INCLUDING WINDING UP). |  |  |  |


| Class of Shares: | B | Number allotted | 1000 |
| :--- | :--- | :--- | :--- |
|  | ORDINARY | Aggregate nominal value: | 1000 |


| Class of Shares: | C | Number allotted | 1000 |
| :--- | :--- | :--- | :--- |
|  | ORDINARY | Aggregate nominal value: | 1000 |

Currency: GBP
Prescribed particulars
EACH SHARE IS ENTITLED TO ONE VOTE IN ANY CIRUMSTANCES.

| Class of Shares: | D | Number allotted | 1000 |
| :--- | :--- | :--- | :--- |
|  | ORDINARY | Aggregate nominal value: | 1000 |


| Class of Shares: | E | Number allotted | 900 |
| :--- | :--- | :--- | :--- |
|  | ORDINARY | Aggregate nominal value: | $\mathbf{9 0 0}$ |
| Currency: | GBP |  |  |


| Class of Shares: | F | Number allotted | 1000 |
| :--- | :--- | :--- | :--- |
|  | ORDINARY | Aggregate nominal value: | 1000 |
| Currency: | GBP |  |  |
| Prescribed particulars |  |  |  |
| EACH SHARE IS ENTITLED TO ONE VOTE IN ANY CIRCUMSTANCES. |  |  |  |


| Class of Shares: | G | Number allotted | 100 |
| :--- | :--- | :--- | :--- |
|  | ORDINARY | Aggregate nominal value: | 100 |

Currency: GBP
Prescribed particulars
THE SHARES ARE ORDINARY SHARES THAT DO NOT CARRY ANY PRESENT OR FUTURE PREFERENTIAL RIGHT TO DIVIDENDS, TO THE COMPANY'S ASSETS ON A WINDING UP OR TO BE REDEEMED IN PREFERENCE TO SHARES IN ANY OTHER CLASS OF SHARES.

| Class of Shares: | H | Number allotted | 10 |
| :--- | :--- | :--- | :--- |
|  | ORDINARY | Aggregate nominal value: | 10 |
| Currency: | GBP |  |  |
| Prescribed particulars |  |  |  |

THE SHARES ARE ORDINARY SHARES THAT DO NOT CARRY ANY PRESENT OR FUTURE PREFERENTIAL RIGHT TO DIVIDENDS, TO THE COMPANY'S ASSETS ON A WINDING UP OR TO BE REDEEMED IN PREFERENCE TO SHARES IN ANY OTHER CLASS OF SHARES.

## Statement of Capital (Totals)

| Currency: | GBP | Total number of shares: | 15010 |
| :--- | :--- | :--- | :--- |
|  | Total aggregate nominal value: | 15010 |  |
|  | 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.

