

Return of Allotment of Shares

Company Name: OR PRODUCTIVITY LIMITED

Company Number: 07776309

Received for filing in Electronic Format on the: 01/06/2021

XA5PZ8U6

Shares Allotted (including bonus shares)

Date or period during which From To

shares are allotted 01/04/2021 01/05/2021

Class of Shares: A ORDINARY Number allotted 400000

Currency: GBP Nominal value of each share 0.01

Amount paid: 50000

Amount unpaid: 0

No shares allotted other than for cash

Statement of Capital (Share Capital)

Class of Shares: A Number allotted 10671334

ORDINARY Aggregate nominal value: 106713.34

Currency: GBP

Prescribed particulars

EACH SHARE HAS FULL RIGHTS IN THE COMPANY WITH RESPECT TO VOTING DIVIDENDS AND DISTRIBUTIONS

Class of Shares: ORDINARY Number allotted 12534840

Currency: GBP Aggregate nominal value: 125348.4

Prescribed particulars

(A) FULL VOTING RIGHTS; (B) FULL RIGHTS TO DIVIDENDS AND TO PARTICIPATE IN A DISTRIBUTION; (C) FULL RIGHTS TO PARTICIPATE ON A DISTRIBUTION OF CAPITAL (INCLUDING ON WINDING UP); AND (D) NON-REDEEMABLE SHARES.

Statement of Capital (Totals)

Currency: GBP Total number of shares: 23206174

Total aggregate nominal value: 232061.74

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.