

Second Filing of a Previously Filed Document

Company Name: TOPIQ LIMITED

Received for filing in Electronic Format on the:

Company Number: **08026343**

28/07/2022 *XB96YR*

Description of the original document

Document type: Return of Allotment of Shares

SH01

Date of registration of original document:

01/02/2022



Return of Allotment of Shares

Company Name: TOPIQ LIMITED

Company Number: 08026343

Received for filing in Electronic Format on the: 28/07/2022

Shares Allotted (including bonus shares)

Date or period during which From To

shares are allotted 12/07/2018

Class of Shares: A ORDINARY Number allotted 10656781

Currency: GBP Nominal value of each share 0.000001

Amount paid: **0.129992**

Amount unpaid: 0

No shares allotted other than for cash

Class of Shares: B ORDINARY Number allotted 68338

Currency: GBP Nominal value of each share 0.000001

Amount paid: **0.129992**

Amount unpaid: 0

No shares allotted other than for cash

Statement of Capital (Share Capital)

Class of Shares: A Number allotted 10656781

ORDINARY Aggregate nominal value: 10.656781

Currency: GBP

Prescribed particulars

A ORDINARY SHARES HAVE A RIGHT TO A VOTE, THE RIGHT TO RECEIVE NOTICE OF A MEETING AND TO ATTEND SPEAK AND VOTE AT SUCH MEETING, A RIGHT TO A DIVIDEND AND A RIGHT TO A RETURN OF CAPITAL ON WINDING UP.

Class of Shares: B Number allotted 68338

INVESTMENT Aggregate nominal value: **0.068338**

Currency: GBP

Prescribed particulars

B INVESTMENT SHARES HAVE A RIGHT TO A DIVIDEND AND A RIGHT TO A RETURN OF CAPITAL ON WINDING UP, BUT NO RIGHTS TO A VOTE, TO RECEIVE NOTICE OF A MEETING OR TO ATTEND SPEAK AND VOTE AT SUCH MEETING.

Statement of Capital (Totals)

Currency: GBP Total number of shares: 10725119

Total aggregate nominal value: 10.725119

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.