

### **Return of Allotment of Shares**

Company Name: TOPIQ LIMITED

Company Number: 08026343

Received for filing in Electronic Format on the: 21/09/2022

## **Shares Allotted (including bonus shares)**

Date or period during which From To

shares are allotted **25/08/2022 09/09/2022** 

Class of Shares: A ORDINARY Number allotted 348435

Currency: GBP Nominal value of each share 0.000001

Amount paid: **0.038601** 

Amount unpaid: **0** 

No shares allotted other than for cash

### **Statement of Capital (Share Capital)**

Class of Shares: A Number allotted 11005216

ORDINARY Aggregate nominal value: 11.005216

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: 11073554

Total aggregate nominal value: 11.073554

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.