

**Return of Allotment of Shares**Company Name: **LOCATABLE LTD**Company Number: **08616210**Received for filing in Electronic Format on the: **16/04/2018**

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Shares Allotted (including bonus shares)

Date or period during which shares are allotted	From	To
	31/10/2017	31/10/2017

Class of Shares:	ORDINARY	Number allotted	54684
Currency:	GBP	Nominal value of each share	0.0001
		Amount paid:	1.82866
		Amount unpaid:	0

No shares allotted other than for cash

Class of Shares:	ORDINARY	Number allotted	8202
Currency:	GBP	Nominal value of each share	0.0001
		Amount paid:	1.82866
		Amount unpaid:	0

No shares allotted other than for cash

Class of Shares:	ORDINARY	Number allotted	8202
Currency:	GBP	Nominal value of each share	0.0001
		Amount paid:	1.82866
		Amount unpaid:	0

No shares allotted other than for cash

Class of Shares:	ORDINARY	Number allotted	8202
Currency:	GBP	Nominal value of each share	0.0001
		Amount paid:	1.82866
		Amount unpaid:	0

No shares allotted other than for cash

Class of Shares: ORDINARY

Currency: **GBP**

Number allotted	1025
Nominal value of each share	0.0001
Amount paid:	1.828663
Amount unpaid:	0

No shares allotted other than for cash

Class of Shares: ORDINARY

Currency: **GBP**

Number allotted	2734
Nominal value of each share	0.0001
Amount paid:	1.828661
Amount unpaid:	0

No shares allotted other than for cash

Class of Shares: ORDINARY

Currency: **GBP**

Number allotted	27342
Nominal value of each share	0.0001
Amount paid:	1.82866
Amount unpaid:	0

No shares allotted other than for cash

Class of Shares: ORDINARY

Currency: **GBP**

Number allotted	10936
Nominal value of each share	0.0001
Amount paid:	1.82866
Amount unpaid:	0

No shares allotted other than for cash

Class of Shares: ORDINARY

Currency: **GBP**

Number allotted	23514
Nominal value of each share	0.0001
Amount paid:	1.82866
Amount unpaid:	0

No shares allotted other than for cash

Class of Shares: ORDINARY

Currency: **GBP**

Number allotted	2734
Nominal value of each share	0.0001
Amount paid:	1.828661
Amount unpaid:	0

No shares allotted other than for cash

Class of Shares: ORDINARY

Currency: **GBP**

Number allotted	2734
Nominal value of each share	0.0001
Amount paid:	1.828661
Amount unpaid:	0

No shares allotted other than for cash

Class of Shares:	ORDINARY	Number allotted	27342
Currency:	GBP	Nominal value of each share	0.0001
		Amount paid:	1.82866
		Amount unpaid:	0

No shares allotted other than for cash

Class of Shares:	ORDINARY	Number allotted	2734
Currency:	GBP	Nominal value of each share	0.0001
		Amount paid:	1.828661
		Amount unpaid:	0

No shares allotted other than for cash

Class of Shares:	ORDINARY	Number allotted	10253
Currency:	GBP	Nominal value of each share	0.0001
		Amount paid:	1.82866
		Amount unpaid:	0

No shares allotted other than for cash

Class of Shares:	ORDINARY	Number allotted	10253
Currency:	GBP	Nominal value of each share	0.0001
		Amount paid:	1.82866
		Amount unpaid:	0

No shares allotted other than for cash

Statement of Capital (Share Capital)

Class of Shares:	DEFERRED	Number allotted	83333
Currency:	GBP	Aggregate nominal value:	8.3333

Prescribed particulars

VOTING - NO VOTING RIGHTS. DIVIDENDS - NO DIVIDEND RIGHTS CAPITAL RETURN - ON A DISTRIBUTION (INCLUDING ON A WINDING UP), IN PRIORITY TO THE ORDINARY SHARES, A TOTAL OF Â£1.00 WILL BE PAID TO THE ENTIRE CLASS OF DEFERRED SHARES. REDEMPTION - NO RIGHTS OF REDEMPTION.

Class of Shares:	ORDINARY	Number allotted	1748927
Currency:	GBP	Aggregate nominal value:	174.8927

Prescribed particulars

VOTING - ONE VOTE PER SHARE. DIVIDENDS - EACH SHARE IS ENTITLED TO DIVIDEND PAYMENTS. CAPITAL RETURN - EACH SHARE IS ENTITLED TO PARTICIPATE IN A DISTRIBUTION (INCLUDING ON A WINDING UP). REDEMPTION - NO RIGHTS OF REDEMPTION.

Statement of Capital (Totals)

Currency:	GBP	Total number of shares:	1832260
		Total aggregate nominal value:	183.226
		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.