

Second Filing of a Previously Filed Document

Company Name: GENOMICS PLC

Received for filing in Electronic Format on the:

Company Number: **08839972**

09/11/2022 *XBGEVEJJ*

Description of the original document

Document type: Return of Allotment of Shares

SH01

Date of registration of original document:

31/10/2022



Return of Allotment of Shares

Company Name: GENOMICS PLC

Company Number: 08839972

Received for filing in Electronic Format on the: 09/11/2022

Shares Allotted (including bonus shares)

Date or period during which From To

shares are allotted 31/10/2022

Class of Shares: ORDINARY Number allotted 784

Currency: GBP Nominal value of each share 0.01

Amount paid: 2.55

Amount unpaid: 0

No shares allotted other than for cash

Class of Shares: ORDINARY Number allotted 768

Currency: GBP Nominal value of each share 0.01

Amount paid: 3.82

Amount unpaid: 0

No shares allotted other than for cash

Statement of Capital (Share Capital)

Class of Shares:ORDINARYNumber allotted11482124Currency:GBPAggregate nominal value:114821.24

Prescribed particulars

THE SHARES HAVE ATTACHED TO THEM FULL VOTING, DIVIDEND AND CAPITAL DISTRIBUTION (INCLUDING ON WINDING UP) RIGHTS; THEY DO NOT CONFER ANY RIGHTS OF REDEMPTION.

Class of Shares: G Number allotted 2144899

ORDINARY Aggregate nominal value: **21448.99**

SHARE

Currency: GBP

Prescribed particulars

NO VOTING RIGHTS; HOLDERS NOT ENTITLED TO RECEIVE NOTICE OF ANY GENERAL MEETINGS OR TO ATTEND OR VOTE AT ANY GENERAL MEETING. G HURDLE (FOR SERIES 1 OF G ORDINARY SHARES) = THE VALUE OF THE COMPANY'S EQUITY (ON A FULLY-DILUTED BASIS) THAT HAS TO BE ACHIEVED IN ORDER FOR EACH OF THE COMPANY'S SHARES (ON AN "AS CONVERTED" BASIS) TO BE WORTH £18, AS ADJUSTED TO TAKE INTO ACCOUNT ANY SUB-DIVISION OR CONSOLIDATION.

Statement of Capital (Totals)

Currency: GBP Total number of shares: 13627023

Total aggregate nominal value: 136270.23

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.