

**Return of Allotment of Shares**Company Name: **ULTRAMED LIMITED**Company Number: **09242021**Received for filing in Electronic Format on the: **23/01/2023**

XBVTNL8G

**Shares Allotted (including bonus shares)**

| Date or period during which<br>shares are allotted | From              | To |
|----------------------------------------------------|-------------------|----|
|                                                    | <b>20/01/2023</b> |    |

|                         |                   |                             |              |
|-------------------------|-------------------|-----------------------------|--------------|
| <b>Class of Shares:</b> | <b>A ORDINARY</b> | Number allotted             | <b>13500</b> |
| Currency:               | <b>GBP</b>        | Nominal value of each share | <b>0.01</b>  |
|                         |                   | Amount paid:                | <b>1.5</b>   |
|                         |                   | Amount unpaid:              | <b>0</b>     |

No shares allotted other than for cash

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## Statement of Capital (Share Capital)

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|                         |                 |                          |                 |
|-------------------------|-----------------|--------------------------|-----------------|
| <b>Class of Shares:</b> | <b>ORDINARY</b> | Number allotted          | <b>4581281</b>  |
|                         | <b>£0.01</b>    | Aggregate nominal value: | <b>45812.81</b> |

Currency: **GBP**

Prescribed particulars

**EACH SHARE IS ENTITLED TO ONE VOTE IN ANY CIRCUMSTANCES EACH SHARE IS ENTITLED TO DIVIDEND PAYMENTS PARI PASSU EACH SHARE IS ENTITLED PARI PASSU TO PARTICIPATE IN A DISTRIBUTION ARISING FROM A WINDING UP OF THE COMPANY**

|                         |                   |                          |              |
|-------------------------|-------------------|--------------------------|--------------|
| <b>Class of Shares:</b> | <b>B</b>          | Number allotted          | <b>8473</b>  |
|                         | <b>INVESTMENT</b> | Aggregate nominal value: | <b>84.73</b> |

Currency: **GBP**

Prescribed particulars

**THE B INVESTMENT SHARES HAVE NO VOTING RIGHTS ATTACHED TO THEM. ALL SHARES ISSUED ARE NON-REDEEMABLE AND RANK EQUALLY. RIGHTS TO TAKE PART IN ALL APPROVED DIVIDEND DISTRIBUTIONS RIGHTS TO PARTICIPATE PARI PASSU IN ANY CAPITAL DISTRIBUTION ON A WINDING UP.**

|                         |                 |                          |                 |
|-------------------------|-----------------|--------------------------|-----------------|
| <b>Class of Shares:</b> | <b>A</b>        | Number allotted          | <b>1179634</b>  |
|                         | <b>ORDINARY</b> | Aggregate nominal value: | <b>11796.34</b> |

Currency: **GBP**

Prescribed particulars

**THE A ORDINARY £0.01 SHARES EACH CARRY ONE VOTE. ALL SHARES ISSUED ARE NON-REDEEMABLE AND RANK EQUALLY. RIGHTS TO TAKE PART IN ALL APPROVED DIVIDEND DISTRIBUTIONS RIGHTS TO PARTICIPATE PARI PASSU IN ANY CAPITAL DISTRIBUTION ON A WINDING UP.**

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## Statement of Capital (Totals)

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|           |            |                                |                 |
|-----------|------------|--------------------------------|-----------------|
| Currency: | <b>GBP</b> | Total number of shares:        | <b>5769388</b>  |
|           |            | Total aggregate nominal value: | <b>57693.88</b> |
|           |            | Total aggregate amount unpaid: | <b>0</b>        |

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### Authorisation

Authenticated

This form was authorised by one of the following:

Director, Secretary, Person Authorised, Administrator, Administrative Receiver, Receiver, Receiver Manager, CIC Manager.



Companies House

**COMPANY NAME: ULTRAMED LIMITED**

**COMPANY NUMBER: 09242021**

**A second filed sh01 was registered on 05/02/24**