

**Return of Allotment of Shares**Company Name: **ULTRAMED LIMITED**Company Number: **09242021**Received for filing in Electronic Format on the: **16/11/2021**

XAHE8P03

Shares Allotted (including bonus shares)

Date or period during which shares are allotted	From	To
	28/12/2020	30/09/2021

Class of Shares:	A ORDINARY	Number allotted	16800
Currency:	GBP	Nominal value of each share	0.01
		Amount paid:	0.01
		Amount unpaid:	0

Non-cash consideration

THESE SHARES WERE ISSUED AS PART OF THE COMPANY'S SHARE INCENTIVE PLAN.

Statement of Capital (Share Capital)

Class of Shares:	A	Number allotted	1122630
	ORDINARY	Aggregate nominal value:	11226.3

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.

Class of Shares:	B	Number allotted	8473
	INVESTMENT	Aggregate nominal value:	84.73

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.

Class of Shares:	ORDINARY	Number allotted	4581281
	£0.01	Aggregate nominal value:	45812.81

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

Statement of Capital (Totals)

Currency:	GBP	Total number of shares:	5712384
		Total aggregate nominal value:	57123.84
		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.



Companies House

COMPANY NAME: ULTRAMED LIMITED

COMPANY NUMBER: 09242021

A second filed CS01 (Statement of capital change and Shareholder information change) was registered on 01/02/2024