

**Return of Allotment of Shares**Company Name: **Flock Limited**Company Number: **09503380**Received for filing in Electronic Format on the: **15/05/2023**

XC3LLYGZ

**Shares Allotted (including bonus shares)**

Date or period during which shares are allotted	From	To
	<b>11/05/2023</b>	<b>11/05/2023</b>

<b>Class of Shares:</b>	<b>SERIES B</b>	Number allotted	<b>7736</b>
	<b>PREFERRED</b>	Nominal value of each share	<b>0.0001</b>
Currency:	<b>GBP</b>	Amount paid:	<b>19.39</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>1695242</b>
Currency:	<b>GBP</b>	Aggregate nominal value:	<b>169.5242</b>

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.**

<b>Class of Shares:</b>	<b>SEED</b>	Number allotted	<b>585800</b>
	<b>PREFERRED</b>	Aggregate nominal value:	<b>58.58</b>

Currency: **GBP**

Prescribed particulars

**THE SHARES HAVE ATTACHED TO THEM FULL VOTING RIGHTS. THE SHARES CONFER THE RIGHT TO PARTICIPATE IN A DIVIDEND AND CAPITAL DISTRIBUTION (INCLUDING ON A WINDING UP) AS SET OUT IN THE ARTICLES OF ASSOCIATION. THE SHARES DO NOT CONFER ANY RIGHTS OF REDEMPTION.**

<b>Class of Shares:</b>	<b>SERIES</b>	Number allotted	<b>1315800</b>
	<b>A</b>	Aggregate nominal value:	<b>131.58</b>
	<b>PREFERRED</b>		

Currency: **GBP**

Prescribed particulars

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<b>Class of Shares:</b>	<b>SERIES</b>	Number allotted	<b>1188995</b>
	<b>B</b>	Aggregate nominal value:	<b>118.8995</b>
	<b>PREFERRED</b>		

Currency: **GBP**

Prescribed particulars

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## Statement of Capital (Totals)

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Currency:	<b>GBP</b>	Total number of shares:	<b>4785837</b>
		Total aggregate nominal value:	<b>478.5837</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.