## Shares Allotted (including bonus shares)

Date or period during which
shares are allotted

From
02/09/2022

To
03/03/2023

| Class of Shares: | ORDINARY |
| :--- | :--- |
| Currency: | GBP |


| Number allotted | $\mathbf{8 0}$ |
| :--- | :--- |
| Nominal value of each share | $\mathbf{0 . 0 0 1}$ |
| Amount paid: | $\mathbf{0 . 0 8}$ |
| Amount unpaid: | 0 |

Non-cash consideration
NONE.

| Class of Shares: | ORDINARY | Number allotted | 384 |
| :--- | :--- | :--- | :--- |
| Currency: | GBP | Nominal value of each share | 0.001 |
|  |  | Amount paid: | 0.384 |
|  |  | Amount unpaid: | 0 |

Non-cash consideration

## OTHER VALUABLE CONSIDERATION RECEIVED BY COMPANY PER SEPARATE AGREEMENT.

## Statement of Capital (Share Capital)

| Class of Shares: | ORDINARY | Number allotted | 10533 |
| :--- | :--- | :--- | :--- |
| Currency: $\quad$ GBP | Aggregate nominal value: | 10.533 |  |
| Prescribed particulars |  |  |  |
| (A) THE SHARES HAVE ATTACHED TO THEM FULL VOTING RIGHTS; (B) THE SHARES RANK |  |  |  |
| EQUALLY FOR ANY DIVIDEND DECLARED; (C) THE SHARES RANK EQUALLY FOR ANY |  |  |  |
| DISTRIBUTION MADE ON A WINDING UP; AND (D) THE SHARES HAVE NO REDEMPTION |  |  |  |
| RIGHTS. |  |  |  |


| Class of Shares: | SERIES | Number allotted | $\mathbf{6 6 6 7}$ |
| :--- | :--- | :--- | :--- |
|  | A | Aggregate nominal value: | $\mathbf{6 . 6 6 7}$ |
|  | PREFERRED |  |  |
| Currency: | GBP |  |  |
| Prescribed particulars |  |  |  |

(A) THE SHARES HAVE ATTACHED TO THEM FULL VOTING RIGHTS; (B) THE SHARES RANK EQUALLY FOR ANY DIVIDEND DECLARED; (C) THE SHARES RANK EQUALLY FOR ANY DISTRIBUTION MADE ON A WINDING UP; AND (D) THE SHARES HAVE NO REDEMPTION RIGHTS

| Class of Shares: | SERIES | Number allotted | 2551 |
| :--- | :--- | :--- | :--- |
|  | A1 | Aggregate nominal value: | 2.551 |

## Statement of Capital (Totals)

| Currency: | GBP | Total number of shares: | 19751 |
| :--- | :--- | :--- | :--- |
|  |  | Total aggregate nominal value: | 19.751 |
|  | 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.

