

Return of Allotment of Shares

Company Name: BLOK LONDON LIMITED

Company Number: 09823895

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Shares Allotted (including bonus shares)

Date or period during which From To

shares are allotted 24/03/2023

Class of Shares: A ORDINARY Number allotted 421464

Currency: GBP Nominal value of each share 0.0001

Amount paid: 0.3897

Amount unpaid: **0**

No shares allotted other than for cash

Class of Shares: A ORDINARY Number allotted 1000761

Currency: GBP Nominal value of each share 0.0001

Amount paid: 0.3897

Amount unpaid: **0**

No shares allotted other than for cash

Statement of Capital (Share Capital)

Class of Shares: ORDINARY Number allotted 11590397

Currency: GBP Aggregate nominal value: 1159.0397

Prescribed particulars

EACH SHARE IS ENTITLED TO ONE VOTE IN ANY CIRCUMSTANCES. EACH SHARE IS ENTITLED PARI PASSU TO DIVIDEND PAYMENTS OR ANY OTHER DISTRUBUTION INCLUDING A DISTRIBUTION ARISING FROM A WINDING UP OF THE COMPANY. SHARES ARE NOT LIABLE TO BE REDEEMED AT THE OPTION OF THE COMPANY OR THE SHAREHOLDER.

Class of Shares: ORDINARY Number allotted 12215540

A Aggregate nominal value: 1121.554

Currency: GBP

Prescribed particulars

THE ORDINARY A SHARES HAVE THE SAME RIGHTS AS THE ORDINARY SHARES, HOWEVER, THERE IS A PIVOT MECHANISM IN PLACE TO ALLOW THE ORDINARY A SHAREHOLDERS TO RECEIVE 99.9% OF THEIR INVESTMENT BACK BEFORE THE ORDINARY SHAREHOLDERS. THIS IS THEN PIVOTED ONCE 99.9% OF THE INVESTMENT IS PAID BACK

Statement of Capital (Totals)

Currency: GBP Total number of shares: 23805937

Total aggregate nominal value: 2280.5937

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.