

**Return of Allotment of Shares**Company Name: **OPTIAT LTD**Company Number: **09961851**Received for filing in Electronic Format on the: **03/02/2023**

XBWKX8TE

Shares Allotted (including bonus shares)

Date or period during which shares are allotted	From	To
	12/10/2022	

Class of Shares:	ORDINARY A	Number allotted	9239
Currency:	GBP	Nominal value of each share	0.00001
		Amount paid:	1.62345
		Amount unpaid:	0

No shares allotted other than for cash

Class of Shares:	B	Number allotted	175803
	INVESTMENT	Nominal value of each share	0.00001
Currency:	GBP	Amount paid:	1.62345
		Amount unpaid:	0

No shares allotted other than for cash

Statement of Capital (Share Capital)

Class of Shares:	A	Number allotted	10609289
	ORDINARY	Aggregate nominal value:	106.09289
Currency:	GBP		

Prescribed particulars

EACH SHARE IS ENTITLED TO ONE VOTE IN ANY CIRCUMSTANCES. EACH SHARE IS ENTITLED PARI PASSU TO DIVIDEND PAYMENTS OR ANY OTHER DISTRIBUTION, 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:	B	Number allotted	663253
	INVESTMENT	Aggregate nominal value:	6.63253
Currency:	GBP		

Prescribed particulars

EACH SHARE IS NOT ENTITLED TO A VOTE IN ANY CIRCUMSTANCES. EACH SHARE IS ENTITLED PARI PASSU TO DIVIDEND PAYMENTS OR ANY OTHER DISTRIBUTION, 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.

Statement of Capital (Totals)

Currency:	GBP	Total number of shares:	11272542
		Total aggregate nominal value:	112.72542
		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.