Return of Allotment of Shares


## Shares Allotted (including bonus shares)

Date or period during which
shares are allotted

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

No shares allotted other than for cash

From
22/12/2023

To
22/12/2023

Number allotted
6812779
Nominal value of each share
0.01

Amount paid:
2.1808

Amount unpaid:
0

## Statement of Capital (Share Capital)

| Class of Shares: | A | Number allotted | 517999 |
| :--- | :--- | :--- | :--- |
|  | ORDINARY | Aggregate nominal value: | 5179.99 |
| Currency: | GBP |  |  |
| Prescribed particulars |  |  |  |
| A. VOTING RIGHTS: NONE. B. DISTRIBUTIONS (DIVIDENDS): ENTITLED TO ALL DIVIDENDS |  |  |  |
| AS SET OUT IN THE ARTICLES OF ASSOCIATION OF THE COMPANY. C DISTRIBUTIONS |  |  |  |
| (OUT OF CAPITAL): ENTITLED TO ALL DISTRIBUTIONS AS SET OUT IR THE ARTICLES OF |  |  |  |
| ASSOCIATION OF THE COMPANY D NON-REDEEMABLE |  |  |  |


| Class of Shares: | B | Number allotted | 524446 |
| :--- | :--- | :--- | :--- |
|  | ORDINARY | Aggregate nominal value: | 5244.46 |
| Currency: | GBP |  |  |
| Prescribed particulars |  |  |  |

A. VOTING RIGHTS: NONE B. DISTRIBUTIONS (DIVIDENDS): ENTITLED TO ALL DIVIDENDS AS SET OUT IN THE ARTICLES OF ASSOCIATION OL THE COMPANY. C DISTRIBUTIONS (OUT OF CAPITAL): ENTITLED TO ALL DISTRIBUTIONS AS SET OUT IN THE ARTICLES OF ASSOCIATION OF THE COMPANY, D. NON- REDEEMABLE.

| Class of Shares: | ORDINARY | Number allotted | $\mathbf{2 5 2 2 0 2 6 7}$ |
| :--- | :--- | :--- | :--- |
| Currency: | GBP | Aggregate nominal value: | $\mathbf{2 5 2 2 0 2 . 6 7}$ |

Prescribed particulars
A. VOTING RIGHTS: ONE VOTE PER SHARE. B. DISTRIBUTIONS (DIVIDENDS): ENTITLED TO ALL DIVIDENDS AS SET OUT IN THE ARTICLES OF ASSOCIATION OF THE COMPANY. C. DISTRIBUTIONS (OUT OF CAPITAL): ENTITLED TO ALL DISTRIBUTIONS AS SET OUT IN THE ARTICLES OF ASSOCIATION OF THE COMPANY D. NON-REDEEMABLE.

## Statement of Capital (Totals)

| Currency: | GBP | Total number of shares: | $\mathbf{2 6 2 6 2 7 1 2}$ |
| :--- | :--- | :--- | :--- |
|  |  | Total aggregate nominal value: | $\mathbf{2 6 2 6 2 7 . 1 2}$ |
|  | Total aggregate amount unpaid: | $\mathbf{0}$ |  |
|  |  |  |  |

## Authorisation

Authenticated
This form was authorised by one of the following:
Director, Secretary, Person Authorised, Administrator, Administrative Receiver, Receiver, Receiver Manager, CIC Manager.

