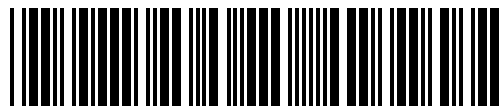


**Return of Allotment of Shares**Company Name: **COUNTING LTD**Company Number: **10729748**Received for filing in Electronic Format on the: **19/05/2023**

XC3U3QAH

**Shares Allotted (including bonus shares)**

Date or period during which shares are allotted	From	To
	<b>03/05/2023</b>	

**Class of Shares:** **ORDINARY****Currency:** **GBP**Number allotted **75**Nominal value of each share **0.001**Amount paid: **0.07**Amount unpaid: **0**

No shares allotted other than for cash

---

## Statement of Capital (Share Capital)

---

<b>Class of Shares:</b>	<b>A</b>	Number allotted	<b>51657</b>
	<b>ORDINARY</b>	Aggregate nominal value:	<b>51.657</b>

Currency: **GBP**

Prescribed particulars

**A) EACH A ORDINARY SHARE SHALL CONFER UPON THE HOLDER OF THAT SHARE THE RIGHT TO VOTE AT ALL GENERAL MEETINGS AND ON PROPOSED WRITTEN RESOLUTIONS. B) EACH A ORDINARY SHARE SHALL CONFER UPON THE HOLDER OF THAT SHARE THE RIGHT TO PARTICIPATE IN DIVIDEND DISTRIBUTION, PRO RATA TO THEIR RESPECTIVE HOLDINGS. C) EACH A ORDINARY SHARE SHALL CONFER UPON THE HOLDER OF THAT SHARE THE RIGHT TO RECEIVE CAPITAL DISTRIBUTIONS (INCLUDING ON WINDING UP), PRO RATA TO THEIR RESPECTIVE HOLDINGS. D) THESE SHARES ARE NOT EXPRESSED TO BE REDEEMABLE.**

<b>Class of Shares:</b>	<b>ORDINARY</b>	Number allotted	<b>150247</b>
Currency:	<b>GBP</b>	Aggregate nominal value:	<b>150.247</b>

Prescribed particulars

**A) EACH ORDINARY SHARE SHALL CONFER UPON THE HOLDER OF THAT SHARE THE RIGHT TO VOTE AT ALL GENERAL MEETINGS AND ON PROPOSED WRITTEN RESOLUTIONS. B) EACH ORDINARY SHARE SHALL CONFER UPON THE HOLDER OF THAT SHARE THE RIGHT TO PARTICIPATE IN DIVIDEND DISTRIBUTION, PRO RATA TO THEIR RESPECTIVE HOLDINGS. C) EACH ORDINARY SHARE SHALL CONFER UPON THE HOLDER OF THAT SHARE THE RIGHT TO RECEIVE CAPITAL DISTRIBUTIONS (INCLUDING ON WINDING UP), PRO RATA TO THEIR RESPECTIVE HOLDINGS. D) THESE SHARES ARE NOT EXPRESSED TO BE REDEEMABLE.**

<b>Class of Shares:</b>	<b>A1</b>	Number allotted	<b>155818</b>
	<b>PREFERRED</b>	Aggregate nominal value:	<b>155.818</b>

Currency: **GBP**

Prescribed particulars

A) EACH A1 PREFERRED SHARE SHALL CONFER UPON THE HOLDER OF THAT SHARE THE RIGHT TO VOTE AT ALL GENERAL MEETINGS AND ON PROPOSED WRITTEN RESOLUTIONS. B) EACH A1 PREFERRED SHARE SHALL ENTITLE THE HOLDER OF THAT SHARE TO A PREFERENTIAL DIVIDEND, PRO RATA TO THEIR RESPECTIVE HOLDINGS. C) EACH A1 PREFERRED SHARE SHALL CONFER UPON THE HOLDER OF THAT SHARE THE RIGHT TO RECEIVE CAPITAL DISTRIBUTIONS (INCLUDING ON WINDING UP) IN AN EQUAL AGGREGATE AMOUNT TO A2 PREFERRED SHARES, PRO RATA TO THEIR RESPECTIVE HOLDINGS, AND AS A PRIORITY OVER REMAINING SHARE CLASSES. D) THESE SHARES ARE NOT EXPRESSED TO BE REDEEMABLE.

Class of Shares:	A2	Number allotted	25582
	ORDINARY	Aggregate nominal value:	25.582
Currency:	GBP		

Prescribed particulars

A) EACH A2 ORDINARY SHARE SHALL CONFER UPON THE HOLDER OF THAT SHARE THE RIGHT TO VOTE AT ALL GENERAL MEETINGS AND ON PROPOSED WRITTEN RESOLUTIONS. B) EACH A2 ORDINARY SHARE SHALL CONFER UPON THE HOLDER OF THAT SHARE THE RIGHT TO PARTICIPATE IN DIVIDEND DISTRIBUTION, PRO RATA TO THEIR RESPECTIVE HOLDINGS. C) EACH A2 ORDINARY SHARE SHALL HAVE THE RIGHT TO RECEIVE CAPITAL DISTRIBUTIONS (INCLUDING ON WINDING UP), PRO RATA TO THEIR RESPECTIVE HOLDINGS. D) THESE SHARES ARE NOT EXPRESSED TO BE REDEEMABLE.

Class of Shares:	A2	Number allotted	25582
	PREFERRED	Aggregate nominal value:	25.582
Currency:	GBP		

Prescribed particulars

A) EACH A2 PREFERRED SHARE SHALL NOT CONFER UPON THE HOLDER OF THAT SHARE THE RIGHT TO VOTE AT ANY GENERAL MEETING OR ON PROPOSED WRITTEN RESOLUTIONS. B) EACH A2 PREFERRED SHARE SHALL ENTITLE THE HOLDER OF THAT SHARE TO A PREFERENTIAL DIVIDEND, PRO RATA TO THEIR RESPECTIVE HOLDINGS. C) EACH A2 PREFERRED SHARE SHALL CONFER UPON THE HOLDER OF THAT SHARE THE RIGHT TO RECEIVE CAPITAL DISTRIBUTIONS (INCLUDING ON WINDING UP) IN AN EQUAL AGGREGATE AMOUNT TO ALL PREFERRED SHARES, PRO RATA TO THEIR RESPECTIVE HOLDINGS, AND AS A PRIORITY OVER REMAINING SHARE CLASSES. D) THESE SHARES ARE NOT EXPRESSED TO BE REDEEMABLE.

Class of Shares:	SEED A	Number allotted	103978
	PREFERRED	Aggregate nominal value:	103.978
Currency:	GBP		

Prescribed particulars

A) EACH SEED A PREFERRED SHARE SHALL CONFER UPON THE HOLDER OF THAT SHARE THE RIGHT TO VOTE AT ALL GENERAL MEETINGS AND ON PROPOSED WRITTEN RESOLUTIONS. B) EACH SEED A PREFERRED SHARE SHALL CONFER UPON THE HOLDER OF THAT SHARE THE RIGHT TO PARTICIPATE IN DIVIDEND DISTRIBUTION, PRO RATA TO THEIR RESPECTIVE HOLDINGS. C) EACH SEED A PREFERRED SHARE SHALL CONFER UPON THE HOLDER OF THAT SHARE THE RIGHT TO RECEIVE CAPITAL DISTRIBUTIONS (INCLUDING ON WINDING UP), PRO RATA TO THEIR RESPECTIVE HOLDINGS. D) THESE SHARES ARE NOT EXPRESSED TO BE REDEEMABLE.

---

## Statement of Capital (Totals)

---

Currency:	<b>GBP</b>	Total number of shares:	<b>512864</b>
		Total aggregate nominal value:	<b>512.864</b>
		Total aggregate amount unpaid:	<b>0</b>

---

### Authorisation

Authenticated

This form was authorised by one of the following:

Director, Secretary, Person Authorised, Administrator, Administrative Receiver, Receiver, Receiver Manager, CIC Manager.