

Return of Allotment of Shares

Company Name: INSECT TECHNOLOGY GROUP HOLDINGS UK LIMITED

Company Number: 10819997

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Shares Allotted (including bonus shares)

Date or period during which From

shares are allotted 01/01/2021

Class of Shares: ORDINARY Number allotted 300

Currency: USD Nominal value of each share 0.01

Amount paid: 18.86

Amount unpaid: 0

No shares allotted other than for cash

Statement of Capital (Share Capital)

Class of Shares: ORDINARY Number allotted 7932722

Currency: USD Aggregate nominal value: 79327.22

Prescribed particulars

EACH SHARE HAS FULL RIGHTS IN THE COMPANY WITH RESPECT TO VOTING, DIVIDENDS AND DISTRIBUTIONS.

Class of Shares: A Number allotted 1

Currency: USD Aggregate nominal value: 0.01

Prescribed particulars

THE A SHARE CARRIES VOTING RIGHTS EQUAL TO 2.27% OF THE TOTAL VOTING RIGHTS OF ALL THE SHARES. THE A SHARE IS NOT ENTITLED TO PARTICIPATE IN ANY OF THE ASSETS, PROFITS OR OTHER DISTRIBUTIONS.

Statement of Capital (Totals)

Currency: USD Total number of shares: 7932723

Total aggregate nominal value: 79327.23

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.