

Return of Allotment of Shares

Company Name: THE BIOFACTORY LTD

Company Number: 11618581

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XC4OB06I

Shares Allotted (including bonus shares)

Date or period during which From To

shares are allotted 31/05/2023

Class of Shares: ORDINARY Number allotted 14551

Currency: GBP Nominal value of each share 0.00001

Amount paid: **231651.92**

Amount unpaid: **0**

No shares allotted other than for cash

Statement of Capital (Share Capital)

Class of Shares: ORDINARY Number allotted 161041

Currency: GBP Aggregate nominal value: 1.61041

Prescribed particulars

1. ONE VOTE PER SHARE ON A POLL OR WRITTEN RESOLUTION. 2. RIGHT TO PARTICIPATE IN DIVIDENDS. 3. RIGHT TO PATICIPATE IN A RETURN OF CAPITAL ON LIQUIDATION OR WINDING UP. 4. NON-REDEEMABLE.

Statement of Capital (Totals)

Currency: GBP Total number of shares: 161041

Total aggregate nominal value: 1.61041

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.