## Return of Allotment of Shares



## Shares Allotted (including bonus shares)

Date or period during which
shares are allotted
From
28/06/2022

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


| Number allotted | 367717 |
| :--- | :--- |
| Nominal value of each share | 1 |
| Amount paid: | 6.52673 |
| Amount unpaid: | 0 |

No shares allotted other than for cash

## Statement of Capital (Share Capital)

| Class of Shares: | A | Number allotted | 4964197 |
| :---: | :---: | :---: | :---: |
|  | ORDINARY | Aggregate nominal value: | 4964197 |
| Currency: GBP |  |  |  |
| Prescribed particulars |  |  |  |
| THE A ORDINARY SHARES HAVE FULL RIGHTS IN THE COMPANY WITH RESPECT TO |  |  |  |
| VOTING, DIVIDENDS AND DISTRIBUTIONS AS SET OUT IN THE COMPANY'S ARTICLES OF |  |  |  |
| ASSOCIATION. |  |  |  |
| Class of Shares: | B | Number allotted | 241920 |
|  | ORDINARY | Aggregate nominal value: | 24.192 |
| Currency: GBP |  |  |  |
| Prescribed particulars |  |  |  |
| THE B ORDINARY SHARES HAVE NO VOTING RIGHTS AND NO RIGHTS IN RESPECT |  |  |  |
| OF DIVIDENDS. THE B ORDINARY SHARES HAVE THE RIGHT TO CAPITAL IN THE |  |  |  |
| CIRCUMSTANCES SET OUT IN THE COMPANY'S ARTICLES OF ASSOCIATION. |  |  |  |

## Statement of Capital (Totals)

| Currency: | GBP | Total number of shares: | 5206117 |
| :--- | :--- | :--- | :--- |
|  |  | Total aggregate nominal value: | 4964221.192 |
|  | 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.

