## Return of Allotment of Shares



## Shares Allotted (including bonus shares)

Date or period during which
shares are allotted

Class of Shares: B3

No shares allotted other than for cash

## ORDINARY <br> Currency: GBP

From
To
07/12/2023

Number allotted
Nominal value of each share
Amount paid:
Amount unpaid:

189148
0.0001
0.0001

0

## Statement of Capital (Share Capital)

| Class of Shares: | A | Number allotted | 6063029 |
| :--- | :--- | :--- | :--- |
|  | ORDINARY | Aggregate nominal value: | 6063029 |
| 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.

| Class of Shares: | B3 | Number allotted | 189148 |
| :--- | :--- | :--- | :--- |
|  | ORDINARY | Aggregate nominal value: | 18.9148 |
| Currency: | GBP |  |  |
| Prescribed particulars |  |  |  |

NO RIGHT TO A DIVIDEND. NO RIGHTS TO A VOTE. ON A RETURN OF CAPITAL, THE B3 SHARES SHALL BE ENTITLED TO THE AVAILABLE CAPITAL AMOUNT IN THE ORDER OF PRIORITY AND IN THE PROPORTIONS SET OUT IN ARTICLE 12.3.2

## Statement of Capital (Totals)

| Currency: | GBP | Total number of shares: | $\mathbf{6 4 9 4 0 9 7}$ |
| :--- | :--- | :--- | :--- |
|  |  | Total aggregate nominal value: | $\mathbf{6 0 6 3 0 7 2 . 1 0 6 8}$ |
|  | 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.

