## Shares Allotted (including bonus shares)

Date or period during which
shares are allotted

## Class of Shares: ORDINARY <br> Currency: <br> GBP

From
To
10/06/2021

| Number allotted | 2000 |
| :--- | :--- |
| Nominal value of each share | $\mathbf{0 . 0 0 0 1}$ |
| Amount paid: | $\mathbf{0 . 0 0 0 1}$ |
| Amount unpaid: | $\mathbf{0}$ |

No shares allotted other than for cash


## Statement of Capital (Share Capital)

| Class of Shares: | A | Number allotted | 125000 |
| :--- | :--- | :--- | :--- |
|  | ORDINARY | Aggregate nominal value: | 12.5 |
| Currency: | GBP |  |  |
| Prescribed particulars |  |  |  |
| THE A ORDINARY SHARES HAVE ATTACHED TO THEM FULL VOTING RIGHTS AND |  |  |  |
| FULL DIVIDEND RIGHTS. THEY DO NOT CONFER ANY RIGHTS OF REDEMPTION. THEY |  |  |  |
| HAVE CAPITAL DISTRIBUTION RIGHTS LIMITED TO THE BETTER OF PARI PASSU NON |  |  |  |
| PARTICIPATING RETURN OF CAPITAL RIGHTS (INCLUDING ON WINDING UP) AND PRO RATA |  |  |  |
| RIGHTS IN PROPORTION TO THE TOTAL NUMBER OF ORDINARY SHARES. |  |  |  |


| Class of Shares: | ORDINARY | Number allotted | $\mathbf{6 9 6 7 3 1}$ |
| :--- | :--- | :--- | :--- |
| Currency: | GBP | Aggregate nominal value: | $\mathbf{6 9 . 6 7 3 1}$ |
| Prescribed particulars |  |  |  |

THE ORDINARY SHARES HAVE ATTACHED TO THEM FULL VOTING RIGHTS AND FULL DIVIDEND RIGHTS. THEY DO NOT CONFER ANY RIGHTS OF REDEMPTION. THEY HAVE CAPITAL DISTRIBUTION RIGHTS LIMITED TO PRO RATA RIGHTS IN PROPORTION TO THE TOTAL NUMBER OF ORDINARY SHARES.

| Class of Shares: | DEFERRED | Number allotted | 408700 |
| :--- | :--- | :--- | :--- |
|  | ORDINARY | Aggregate nominal value: | 40.87 |
| Currency: | GBP |  |  |
| Prescribed particulars |  |  |  |
| NO VOTING RIGHTS, NON-REDEEMABLE, LIMITED RIGHTS IN RELATION TO DISTRIBUTIONS |  |  |  |
| OF ANY KIND |  |  |  |

## Statement of Capital (Totals)

| Currency: | GBP | Total number of shares: | 1230431 |
| :--- | :--- | :--- | :--- |
|  | Total aggregate nominal value: | 123.0431 |  |
|  | 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.

