## Shares Allotted (including bonus shares)

Date or period during which
shares are allotted
From
01/05/2022

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

No shares allotted other than for cash
Number allotted ..... 120
Nominal value of each share ..... 1
Amount paid: ..... 1
Amount unpaid: ..... 0

## Statement of Capital (Share Capital)

| Class of Shares: | A | Number allotted | 170 |
| :--- | :--- | :--- | :--- |
|  | ORDINARY | Aggregate nominal value: | 170 |
| Currency: | GBP |  |  |
| Prescribed particulars |  |  |  |
| NON REDEEMABLE A ORDINARY SHARES CARRYING FULL RIGHT TO VOTE AND TO |  |  |  |
| RECEIVE DIVIDENDS DECLARED ON THE A ORDINARY SHARES AND HAVING THE RIGHTS |  |  |  |
| ON AN EXIT EVENT SET OUT IN THE ARTICLES OF ASSOCIATION |  |  |  |


| Class of Shares: | B | Number allotted | 75 |
| :--- | :--- | :--- | :--- |
|  | ORDINARY | Aggregate nominal value: | 75 |

Currency: GBP
Prescribed particulars
NON REDEEMABLE B ORDINARY SHARES CARRYING FULL RIGHT TO VOTE AND TO RECEIVE DIVIDENDS DECLARED ON THE B ORDINARY SHARES AND HAVING THE RIGHTS ON AN EXIT EVENT SET OUT IN THE ARTICLES OF ASSOCIATION

| Class of Shares: | C | Number allotted | 75 |
| :--- | :--- | :--- | :--- |
|  | ORDINARY | Aggregate nominal value: | 75 |
| Currency: | GBP |  |  |
| Prescribed particulars |  |  |  |
| NON REDEEMABLE C ORDINARY SHARES CARRYING FULL RIGHT TO VOTE AND TO |  |  |  |
| RECEIVE DIVIDENDS DECLARED ON THE C ORDINARY SHARES AND HAVING THE RIGHTS |  |  |  |
| ON AN EXIT EVENT SET OUT IN THE ARTICLES OF ASSOCIATION |  |  |  |


| Class of Shares: | G | Number allotted | $\mathbf{2}$ |
| :--- | :--- | :--- | :--- |
|  | SHARES | Aggregate nominal value: | $\mathbf{2}$ |
| Currency: | GBP |  |  |
| Prescribed particulars |  |  |  |

NON REDEEMABLE NON VOTING SHARES WHICH SHALL NOT ENTITLE THEIR HOLDERS TO RECEIVE DIVIDENDS AND SHALL HAVE THE RIGHTS ON AN EXIT EVENT SET OUT IN THE ARTICLES OF ASSOCIATION

## Statement of Capital (Totals)

| Currency: | GBP | Total number of shares: | $\mathbf{3 2 2}$ |
| :--- | :--- | :--- | :--- |
|  | Total aggregate nominal value: | 322 |  |
|  | 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.

