

**Return of Allotment of Shares**Company Name: **ASSTEAD TECHNOLOGY HOLDINGS PLC**Company Number: **13424040**Received for filing in Electronic Format on the: **09/12/2021**

XAIYXHWJ

**Shares Allotted (including bonus shares)**

Date or period during which shares are allotted	From	To
	<b>23/11/2021</b>	

<b>Class of Shares:</b>	<b>ORDINARY</b>	Number allotted	<b>9582000</b>
<b>Currency:</b>	<b>GBP</b>	Nominal value of each share	<b>0.05</b>
		Amount paid:	<b>1.62</b>
		Amount unpaid:	<b>0</b>

No shares allotted other than for cash

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# Statement of Capital (Share Capital)

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Class of Shares:	ORDINARY	Number allotted	79582000
Currency:	GBP	Aggregate nominal value:	3979100

Prescribed particulars

EVERY MEMBER SHALL HAVE ONE VOTE AND FOR EVERY SHARE OF WHICH HE IS THE HOLDER. ALL DIVIDENDS SHALL BE DECLARED AND PAID ACCORDING TO THE AMOUNTS PAID UP ON THE SHARES ON WHICH THE DIVIDEND IS PAID. THE BOARD, AUTHORISED BY ORDINARY RESOLUTION, OR A LIQUIDATOR AUTHORISED BY SPECIAL RESOLUTION, CAN OFFER TO ANY HOLDER OF SHARES THE RIGHT TO ELECT TO RECEIVE SHARES, CREDITED AS FULLY PAID, INSTEAD OF CASH. THE SHARES ARE NOT REDEEMABLE.

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## Statement of Capital (Totals)

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Currency:	<b>GBP</b>	Total number of shares:	<b>79582000</b>
		Total aggregate nominal value:	<b>3979100</b>
		Total aggregate amount unpaid:	<b>0</b>

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### Authorisation

Authenticated

This form was authorised by one of the following:

Director, Secretary, Person Authorised, Administrator, Administrative Receiver, Receiver, Receiver Manager, CIC Manager.