

Return of Allotment of Shares

Company Name: SALTVPN LIMITED

Company Number: NI615841

Received for filing in Electronic Format on the: 06/10/2021

Shares Allotted (including bonus shares)

Date or period during which From To

shares are allotted 31/08/2020

Class of Shares: PREFERRED Number allotted 23256917

ORDINARY Nominal value of each share 0.001

Currency: GBP Amount paid: 0.01

Amount unpaid: **0**

No shares allotted other than for cash

Statement of Capital (Share Capital)

Class of Shares: DEFERRED Number allotted 2121290

ORDINARY Aggregate nominal value: 2121.29

Currency: GBP

Prescribed particulars

(A) NON-VOTING; (B) RIGHT TO DIVIDENDS; (C) RIGHT TO PARTICIPATE IN A DISTRIBUTION OF CAPITAL; AND (D) NON-REDEEMABLE

Class of Shares: ORDINARY Number allotted 6534722

Currency: GBP Aggregate nominal value: 6534.722

Prescribed particulars

(A) ONE VOTE PER SHARE; (B) RIGHT TO DIVIDENDS; (C) RIGHT TO PARTICIPATE IN A DISTRIBUTION OF CAPITAL; AND (D) NON-REDEEMABLE.

Class of Shares: PREFERRED Number allotted 102436353

ORDINARY Aggregate nominal value: 102436.353

Currency: GBP

Prescribed particulars

(A) ONE VOTE PER SHARE; (B) RIGHT TO DIVIDENDS; (C) PREFERENTIAL RIGHT TO PARTICIPATE IN A DISTRIBUTION OF CAPITAL; AND (D) NON-REDEEMABLE.

Statement of Capital (Totals)

Currency: GBP Total number of shares: 111092365

Total aggregate nominal value: 111092.365

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.