

#### **Return of Allotment of Shares**

Company Name: SNAPDRAGON MONITORING LIMITED

Company Number: SC491283

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#### XA1TOJO9

# **Shares Allotted (including bonus shares)**

Date or period during which From

shares are allotted 31/03/2021

Class of Shares: B ORDINARY Number allotted 92528

Currency: GBP Nominal value of each share 0.00001

Amount paid: 9.45

Amount unpaid: 0

No shares allotted other than for cash

Class of Shares: B ORDINARY Number allotted 19919

Currency: GBP Nominal value of each share 0.00001

Amount paid: 8.03

Amount unpaid: 0

Non-cash consideration

19,919 B ORDINARY SHARES OF £0.00001 EACH ARE BEING ALLOTED AT A PRICE OF £8.03 PER SHARE IN CONNECTION WITH THE CONVERSION OF A LOAN MADE TO THE COMPANY.

# **Statement of Capital (Share Capital)**

Class of Shares: A Number allotted 207819

ORDINARY Aggregate nominal value: 2.07819

Currency: GBP

Prescribed particulars

THE SHARES HAVE ATTACHED TO THEM FULL VOTING, DIVIDEND AND CAPITAL DISTRIBUTION (INCLUDING ON WINDING UP) RIGHTS; THEY DO NOT CONFER ANY RIGHTS OF REDEMPTION.

Class of Shares: ORDINARY Number allotted 110601

Currency: GBP Aggregate nominal value: 1.10601

Prescribed particulars

THE SHARES HAVE ATTACHED TO THEM FULL VOTING, DIVIDEND AND CAPITAL DISTRIBUTION (INCLUDING ON WINDING UP) RIGHTS; THEY DO NOT CONFER ANY RIGHTS OF REDEMPTION.

Class of Shares: B Number allotted 112447

ORDINARY Aggregate nominal value: 1.12447

Currency: GBP

Prescribed particulars

(A) THE B ORDINARY SHARES ENTITLE THE HOLDER TO ONE VOTE ON A SHOW OF HANDS AND ONE VOTE PER SHARE HELD BY THEM ON A POLL. (B) ALL ORDINARY SHARES CARRY THE SAME RIGHTS IN RESPECT OF DIVIDENDS AND OTHER DISTRIBUTIONS. (C) ON A DISTRIBUTION OR RETURN OF CAPITAL, THE SURPLUS ASSETS OF THE COMPANY ("LIQUIDATION SURPLUS") SHALL BE APPLIED FIRST, IN PAYING TO THE HOLDERS OF DEFERRED SHARES THE SUM OF £1 IN AGGREGATE (PRO RATA TO THEIR RESPECTIVE HOLDINGS OF DEFERRED SHARES) AND, THEREAFTER, UNTIL SUCH POINT AS EACH HOLDER OF B ORDINARY SHARES HAS RECEIVED A SUM EQUAL TO THE AGGREGATE ISSUE PRICE OF THEIR B ORDINARY SHARES, THEN (I) 99.99% OF THE LIQUIDATION SURPLUS SHALL BE DISTRIBUTED TO THE HOLDERS OF B ORDINARY SHARES (PRO RATA ACCORDING TO THE NUMBER OF B ORDINARY SHARES HELD BY THEM); AND (II) 0.01% OF THE LIQUIDATION SURPLUS SHALL BE DISTRIBUTED TO THE HOLDERS A ORDINARY

SHARES AND ORDINARY SHARES	(PARI PASSU).	(D) THE B	ORDINARY	SHARES	ARE NO	Т
LIABLE TO BE REDEEMED.						
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# **Statement of Capital (Totals)**

Currency: GBP Total number of shares: 430867

Total aggregate nominal value: 4.30867

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.