

Return of Allotment of Shares

Company Name: SNAPDRAGON MONITORING LIMITED

Company Number: **SC491283**

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XA3XG523

Shares Allotted (including bonus shares)

Date or period during which From To

shares are allotted 06/05/2021

Class of Shares: B ORDINARY Number allotted 31982

Currency: GBP Nominal value of each share 0.00001

Amount paid: 9.45

Amount unpaid: **0**

No shares allotted other than for cash

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: B Number allotted 144429

ORDINARY Aggregate nominal value: 1.44429

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 NOT LIABLE TO BE REDEEMED.

Class of Shares: ORDINARY Number allotted 110601

Currency: GBP Aggregate nominal value: 1.10601

Prescribed particulars

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DISTRIBUTION								
THE SHARES	HAVE	ATTACHED	TO THEM	FULL	VOTING,	DIVIDEND	AND	CAPITAL

Statement of Capital (Totals)

Currency: GBP Total number of shares: 462849

Total aggregate nominal value: 4.62849

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.