

**Return of Allotment of Shares**Company Name: **QUANTEXA LIMITED**Company Number: **10045407**Received for filing in Electronic Format on the: **15/07/2021**

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Shares Allotted (including bonus shares)

Date or period during which shares are allotted	From	To
	09/07/2021	13/07/2021

Class of Shares:	SERIES D	Number allotted	240282
	PREFERENCE	Nominal value of each share	0.001
Currency:	GBP	Amount paid:	350.69
		Amount unpaid:	0

No shares allotted other than for cash

Statement of Capital (Share Capital)

Class of Shares:	ORDINARY	Number allotted	754549
	A	Aggregate nominal value:	754.549
	SHARES		

Currency: **GBP**

Prescribed particulars

EACH SHARE HAS FULL RIGHTS IN THE COMPANY WITH RESPECT TO VOTING, DIVIDENDS AND DISTRIBUTIONS.

Class of Shares:	SERIES	Number allotted	249932
	A	Aggregate nominal value:	249.932

Currency: **GBP**

Prescribed particulars

SHARES HAVE FULL RIGHTS WITH RESPECT TO VOTING AND DIVIDENDS AND PREFERENTIAL RIGHTS WITH RESPECT TO DISTRIBUTIONS UP TO THE SUBSCRIPTION PRICE PAID

Class of Shares:	SERIES	Number allotted	195363
	B	Aggregate nominal value:	195.363

Currency: **GBP**

Prescribed particulars

SHARES HAVE FULL RIGHTS WITH RESPECT TO VOTING AND DIVIDENDS AND PREFERENTIAL RIGHTS WITH RESPECT TO DISTRIBUTIONS UP TO THE SUBSCRIPTION PRICE PAID.

Class of Shares:	SERIES	Number allotted	211499
	C	Aggregate nominal value:	211.499

Currency: **GBP**

Prescribed particulars

SHARES HAVE FULL RIGHTS WITH RESPECT TO VOTING AND DIVIDENDS AND PREFERENTIAL RIGHTS WITH RESPECT TO DISTRIBUTIONS AS SET OUT IN THE ARTICLES OF ASSOCIATION.

Class of Shares:	SERIES	Number allotted	240282
	D	Aggregate nominal value:	240.282
	PREFERENCE		

Currency: **GBP**

Prescribed particulars

SHARES HAVE FULL RIGHTS WITH RESPECT TO VOTING AND DIVIDENDS AND PREFERENTIAL RIGHTS WITH RESPECT TO DISTRIBUTIONS AS SET OUT IN THE ARTICLES OF ASSOCIATION.

Statement of Capital (Totals)

Currency:	GBP	Total number of shares:	1651625
		Total aggregate nominal value:	1651.625
		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.