



**Return of Allotment of Shares**

Company Name: **LOCATABLE LTD**

Company Number: **08616210**



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X82QVPP4

## Shares Allotted (including bonus shares)

| Date or period during which shares are allotted | From              | To                |
|-------------------------------------------------|-------------------|-------------------|
|                                                 | <b>28/11/2018</b> | <b>28/11/2018</b> |

|                         |                 |                             |               |
|-------------------------|-----------------|-----------------------------|---------------|
| <b>Class of Shares:</b> | <b>ORDINARY</b> | Number allotted             | <b>141309</b> |
| <b>Currency:</b>        | <b>GBP</b>      | Nominal value of each share | <b>0.0001</b> |
|                         |                 | Amount paid:                | <b>3.1845</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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|                         |                 |                          |               |
|-------------------------|-----------------|--------------------------|---------------|
| <b>Class of Shares:</b> | <b>DEFERRED</b> | Number allotted          | <b>83333</b>  |
| Currency:               | <b>GBP</b>      | Aggregate nominal value: | <b>8.3333</b> |

Prescribed particulars

**VOTING - NO VOTING RIGHTS. DIVIDENDS - NO DIVIDEND RIGHTS CAPITAL RETURN - ON A DISTRIBUTION (INCLUDING ON A WINDING UP), IN PRIORITY TO THE ORDINARY SHARES, A TOTAL OF Â£1.00 WILL BE PAID TO THE ENTIRE CLASS OF DEFERRED SHARES. REDEMPTION - NO RIGHTS OF REDEMPTION.**

|                         |                 |                          |                 |
|-------------------------|-----------------|--------------------------|-----------------|
| <b>Class of Shares:</b> | <b>ORDINARY</b> | Number allotted          | <b>2469404</b>  |
| Currency:               | <b>GBP</b>      | Aggregate nominal value: | <b>246.9404</b> |

Prescribed particulars

**VOTING - ONE VOTE PER SHARE. DIVIDENDS - EACH SHARE IS ENTITLED TO DIVIDEND PAYMENTS. CAPITAL RETURN - EACH SHARE IS ENTITLED TO PARTICIPATE IN A DISTRIBUTION (INCLUDING ON A WINDING UP). REDEMPTION - NO RIGHTS OF REDEMPTION.**

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## Statement of Capital (Totals)

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|           |            |                                |                 |
|-----------|------------|--------------------------------|-----------------|
| Currency: | <b>GBP</b> | Total number of shares:        | <b>2552737</b>  |
|           |            | Total aggregate nominal value: | <b>255.2737</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.