

Return of Allotment of Shares

Company Name: CRESSET BIOMOLECULAR DISCOVERY LIMITED

Company Number: 04151475

Received for filing in Electronic Format on the: 12/02/2024

XCWPU6XK

Shares Allotted (including bonus shares)

Date or period during which From To

shares are allotted 12/02/2024 12/02/2024

Class of Shares: ORDINARY Number allotted 193

Currency: GBP Nominal value of each share 0.01

Amount paid: 11.05

Amount unpaid: **0**

No shares allotted other than for cash

Statement of Capital (Share Capital)

Class of Shares: A Number allotted 19171

ORDINARY Aggregate nominal value: 191.71

Currency: GBP

Prescribed particulars

FULL VOTING AND FINANCIAL RIGHTS AS ORDINARY SHARES, BUT WITH A CAPITAL DISTRIBUTION PREFERENCE AS SET OUT IN THE UPDATED SSHA.

Class of Shares: ORDINARY Number allotted 26085

Currency: GBP Aggregate nominal value: 260.85

Prescribed particulars

THE ORDINARY SHARES OF £0.01 EACH IN THE CAPITAL OF THE COMPANY HAVE ATTACHED TO THEM FULL VOTING AND DIVIDEND RIGHTS. THE ORDINARY SHARES OF £0.01 EACH IN THE CAPITAL OF THE COMPANY HAVE ATTACHED TO THEM CAPITAL DISTRIBUTION RIGHTS (INCLUDING ON WINDING UP OF THE COMPANY) AS SET OUT IN ARTICLES 6 AND 7 OF THE ARTICLES OF ASSOCIATION OF THE COMPANY DATED 15 SEPTEMBER 2022.

Statement of Capital (Totals)

Currency: **GBP** Total number of shares:

45256

Total aggregate nominal value:

452.56

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.