

**Return of Allotment of Shares**Company Name: **PQ SOLUTIONS LIMITED**Company Number: **06808505**Received for filing in Electronic Format on the: **18/09/2023**

XCCBMY6W

**Shares Allotted (including bonus shares)**Date or period during which  
shares are allottedFrom  
**20/08/2023**

To

**Class of Shares: SERIES A**Currency: **GBP**Number allotted **1022570**Nominal value of each share **0.01**Amount paid: **1.3456**Amount unpaid: **0**

No shares allotted other than for cash

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# Statement of Capital (Share Capital)

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Class of Shares:	ORDINARY	Number allotted	18975900
Currency:	GBP	Aggregate nominal value:	189759

Prescribed particulars

THE PRESCRIBED PARTICULARS OF RIGHTS ATTACHED TO THE ORDINARY SHARES (THE "SHARES") ARE: (A) THE RIGHT TO VOTE ON THE BASIS OF ONE VOTE ON A SHOW OF HANDS OR. ON A POLL. ON THE BASIS OF ONE VOTE PER SHARE HELD;. (B) THE RIGHT TO PARTICIPATE IN A DIVIDEND IN PROPORTION TO THE NUMBER OF SHARES HELD; (C) THE RIGHT TO PARTICIPATE IN A DISTRIBUTION IN PROPORTION TO THE NUMBER OF SHARES HELD; AND (D) THE SHARES ARE NOT REDEEMABLE

Class of Shares:	SERIES	Number allotted	8100941
	A	Aggregate nominal value:	81009.41

Currency: GBP

Prescribed particulars

THE PRESCRIBED PARTICULARS OF RIGHTS ATTACHED TO THE ORDINARY SHARES (THE "SHARES") ARE: (A) THE RIGHT TO VOTE ON THE BASIS OF ONE VOTE ON A SHOW OF HANDS OR. ON A POLL. ON THE BASIS OF ONE VOTE PER SHARE HELD;. (B) THE RIGHT TO PARTICIPATE IN A DIVIDEND IN PROPORTION TO THE NUMBER OF SHARES HELD; (C) THE RIGHT TO PARTICIPATE IN A DISTRIBUTION IN PROPORTION TO THE NUMBER OF SHARES HELD; AND (D) THE SHARES ARE NOT REDEEMABLE

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## Statement of Capital (Totals)

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Currency:	<b>GBP</b>	Total number of shares:	<b>27076841</b>
		Total aggregate nominal value:	<b>270768.41</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.