

**Return of Allotment of Shares**Company Name: **OSSPREY LTD**Company Number: **15950199**Received for filing in Electronic Format on the: **21/01/2026**

XEU853YR

Shares Allotted (including bonus shares)Date or period during which
shares are allottedFrom
22/12/2025

To

Class of Shares: SEED

Number allotted

741036Currency: **GBP**

Nominal value of each share

0.000001

Amount paid:

2.69892

Amount unpaid:

0

No shares allotted other than for cash

Statement of Capital (Share Capital)

Class of Shares:	ORDINARY	Number allotted	2176797
Currency:	GBP	Aggregate nominal value:	2.176797

Prescribed particulars

VOTING: ORDINARY SHARES CONFER THE RIGHT TO RECEIVE NOTICE OF, TO ATTEND, SPEAK AND VOTE AT ANY GENERAL MEETING AND TO RECEIVE AND VOTE ON PROPOSED WRITTEN RESOLUTIONS. LIQUIDATION: ENTITLED TO DIVIDEND ON A WINDING UP, RANK BEHIND SEED SHARES FOR REPAYMENT. DIVIDENDS: ENTITLED TO DIVIDENDS. NON-REDEEMABLE.

Class of Shares:	SEED	Number allotted	741036
Currency:	GBP	Aggregate nominal value:	0.741036

Prescribed particulars

VOTING: SEED SHARES CONFER THE RIGHT TO RECEIVE NOTICE OF, TO ATTEND, SPEAK AND VOTE AT ANY GENERAL MEETING AND TO RECEIVE AND VOTE ON PROPOSED WRITTEN RESOLUTIONS. LIQUIDATION: ENTITLED TO DIVIDEND ON A WINDING UP, RANK BEFORE ORDINARY SHARES FOR REPAYMENT. DIVIDENDS: ENTITLED TO DIVIDENDS. NON-REDEEMABLE.

Statement of Capital (Totals)

Currency:	GBP	Total number of shares:	2917833
		Total aggregate nominal value:	2.917833
		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.