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requirements for proper delivery**

Company Name: **VOLTA INFRASTRUCTURE HOLDINGS LIMITED**

Company Number: **16953078**



Received for filing in Electronic Format on the: **13/07/2026**

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Description of the original document

Document type: **Return of Allotment of Shares
SH01**

Date of registration of
original document: **30/06/2026**

This replacement is being filed by the person that filed the original document, and the replacement information is properly delivered.

**Return of Allotment of Shares**Company Name: **VOLTA INFRASTRUCTURE HOLDINGS LIMITED**Company Number: **16953078**Received for filing in Electronic Format on the: **13/07/2026****Shares Allotted (including bonus shares)**

Date or period during which shares are allotted	From	To
	28/04/2026	05/06/2026

Class of Shares:	PREFERRED	Number allotted	256552
Currency:	USD	Nominal value of each share	1
		Amount paid:	58
		Amount unpaid:	0

Non-cash consideration

OF THE AGGREGATE SUBSCRIPTION PRICE FOR THE 256,552 PREFERRED SHARES, US \$2,000,000 WAS SATISFIED BY SET-OFF OF A DEBT OWED BY THE COMPANY TO THE ALLOTTEE, WITH THE BALANCE SATISFIED IN CASH.

Class of Shares:	B2	Number allotted	10431
	ORDINARY	Nominal value of each share	0.013385
Currency:	USD	Amount paid:	58
		Amount unpaid:	0

No shares allotted other than for cash

Class of Shares:	B2	Number allotted	17555
	ORDINARY	Nominal value of each share	0.013385
Currency:	USD	Amount paid:	140.33
		Amount unpaid:	0

No shares allotted other than for cash

Statement of Capital (Share Capital)

Class of Shares:	A1	Number allotted	200000
	ORDINARY	Aggregate nominal value:	2677

Currency: **USD**

Prescribed particulars

THE A1 ORDINARY SHARES CARRY 1.2 VOTES PER SHARE AND RANK PARI PASSU IN ALL RESPECTS WITH THE OTHER ORDINARY SHARES AS TO DIVIDENDS AND DISTRIBUTIONS, EXCEPT AS EXPRESSLY SET OUT IN THE ARTICLES OF ASSOCIATION OF THE COMPANY. THE A1 ORDINARY SHARES ARE SUBJECT TO LEAVER PROVISIONS SET OUT IN THE ARTICLES OF ASSOCIATION OF THE COMPANY

Class of Shares:	A2	Number allotted	200000
	ORDINARY	Aggregate nominal value:	2677

Currency: **USD**

Prescribed particulars

THE A2 ORDINARY SHARES CARRY 1.2 VOTES PER SHARE AND RANK PARI PASSU IN ALL RESPECTS WITH THE OTHER ORDINARY SHARES AS TO DIVIDENDS AND DISTRIBUTIONS, EXCEPT AS EXPRESSLY SET OUT IN THE ARTICLES OF ASSOCIATION OF THE COMPANY. THE A2 ORDINARY SHARES ARE SUBJECT TO VESTING AND LEAVER PROVISIONS SET OUT IN THE ARTICLES OF ASSOCIATION OF THE COMPANY

Class of Shares:	B1	Number allotted	96500
	ORDINARY	Aggregate nominal value:	1291.6525

Currency: **USD**

Prescribed particulars

THE B1 ORDINARY SHARES CARRY 1.2 VOTES PER SHARE AND RANK PARI PASSU IN ALL RESPECTS WITH THE OTHER ORDINARY SHARES AS TO DIVIDENDS AND DISTRIBUTIONS, EXCEPT AS EXPRESSLY SET OUT IN THE ARTICLES OF ASSOCIATION OF THE COMPANY. THE B1 ORDINARY SHARES ARE SUBJECT TO VESTING AND LEAVER PROVISIONS SET OUT IN THE ARTICLES OF ASSOCIATION OF THE COMPANY

Class of Shares:	B2	Number allotted	27986
	ORDINARY	Aggregate nominal value:	374.59261

Currency: **USD**

Prescribed particulars

THE B2 ORDINARY SHARES ARE NON-VOTING AND RANK PARI PASSU WITH THE OTHER ORDINARY SHARES AS TO DIVIDENDS, CAPITAL AND DISTRIBUTIONS, EXCEPT AS SET OUT IN THE ARTICLES OF ASSOCIATION OF THE COMPANY. THE B2 ORDINARY SHARES ARE SUBJECT TO THE VESTING AND LEAVER PROVISIONS SET OUT IN THE ARTICLES OF ASSOCIATION OF THE COMPANY.

Class of Shares:	PREFERRED	Number allotted	400000
Currency:	USD	Aggregate nominal value:	400000

Prescribed particulars

PREFERRED SHARES CARRY ONE VOTE PER SHARE AND RANK IN PRIORITY TO THE ORDINARY SHARES AS TO DIVIDENDS AND DISTRIBUTIONS, AS SET OUT IN THE ARTICLES OF ASSOCIATION OF THE COMPANY.

Statement of Capital (Totals)

Currency:	USD	Total number of shares:	924486
		Total aggregate nominal value:	407020.24511
		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.