

**Return of Allotment of Shares**Company Name: **ARDEO LIMITED**Company Number: **03099946**Received for filing in Electronic Format on the: **29/10/2017**

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Shares Allotted (including bonus shares)

Date or period during which
shares are allotted

From
27/07/2017

Class of Shares:	ORDINARY	Number allotted	471065400
Currency:	GBP	Nominal value of each share	0.005
		Amount paid:	0.005
		Amount unpaid:	0

No shares allotted other than for cash

Class of Shares:	ORDINARY	Number allotted	80000000
Currency:	GBP	Nominal value of each share	0.005
		Amount paid:	0.005
		Amount unpaid:	0

No shares allotted other than for cash

Statement of Capital (Share Capital)

Class of Shares:	DEFERRED	Number allotted	2
Currency:	GBP	Aggregate nominal value:	2

Prescribed particulars

DEFERRED SHARES ENTITLED THE HOLDER THEREOF TO RECEIVE NOTICE OF AND TO ATTEND AT ANY GENERAL MEETING OF THE COMPANY BUT DO NOT CONFER ANY RIGHT TO VOTE. ON WINDING UP OF THE COMPANY OR IN RESPECT OF ANY OTHER RETURN OF CAPITAL, HOLDERS OF DEFERRED SHARES WILL PARTICIPATE IN THE DISTRIBUTION OF ASSETS ONLY AFTER THE HOLDERS OF ANY ORDINARY SHARES HAVE RECEIVED THE STERLING EQUIVALENT OF US\$1 IN RESPECT OF EACH SHARE HELD AND THEN ONLY TO THE EXTENT OF £2 PER SHARE.

Class of Shares:	ORDINARY	Number allotted	671320793
Currency:	GBP	Aggregate nominal value:	3356603.605

Prescribed particulars

EACH SHARE HAS FULL RIGHTS IN THE COMPANY WITH RESPECT TO VOTING, DIVIDENDS AND DISTRIBUTIONS. EACH ORDINARY SHARE IS ENTITLED TO ONE VOTE.

Class of Shares:	B	Number allotted	30255393
	DEFERRED	Aggregate nominal value:	1694302.008
Currency:	GBP		

Prescribed particulars

B DEFERRED SHARES ENTITLED THE HOLDER THEREOF TO RECEIVE NOTICE OF AND TO ATTEND AT ANY GENERAL MEETING OF THE COMPANY BUT DO NOT CONFER ANY RIGHT TO VOTE. ON WINDING UP OF THE COMPANY OR IN RESPECT OF ANY OTHER RETURN OF CAPITAL, HOLDERS OF DEFERRED SHARES WILL PARTICIPATE IN THE DISTRIBUTION OF ASSETS ONLY AFTER THE HOLDERS OF ANY ORDINARY SHARES HAVE RECEIVED THE STERLING EQUIVALENT OF US\$1 IN RESPECT OF EACH SHARE HELD AND THEN ONLY TO THE EXTENT OF £2 PER SHARE.

Class of Shares:	REDEEMABLE	Number allotted	49998
	PREF	Aggregate nominal value:	49998
	SHARES		

Currency: **GBP**

Prescribed particulars

THE REDEEMABLE PREFERENCE SHARES CARRY THE RIGHT TO A FIXED CUMULATIVE DIVIDEND OF 0.1%. THE SHARES CARRY NO RIGHT TO RECEIVE NOTICE OF OR TO ATTEND OR VOTE AT GENERAL MEETINGS EXCEPT WHERE THE RIGHTS OF THE HOLDERS OF THE REDEEMABLE PREFERENCE SHARES TO BE VARIED OR ABROGATED.

Statement of Capital (Totals)

Currency:	GBP	Total number of shares:	701626186
		Total aggregate nominal value:	5100905.613
		Total aggregate amount unpaid:	37498.5

Authorisation

Authenticated

This form was authorised by one of the following:

Director, Secretary, Person Authorised, Administrator, Administrative Receiver, Receiver, Receiver Manager, CIC Manager.