



Return of Allotment of Shares

Company Name: **ITO WORLD LTD**

Company Number: **05753174**



Received for filing in Electronic Format on the: **19/07/2022**

XB8LA4L5

Shares Allotted (including bonus shares)

Date or period during which shares are allotted	From	To
	18/07/2022	

Class of Shares:	ORDINARY	Number allotted	101
Currency:	GBP	Nominal value of each share	1
		Amount paid:	1
		Amount unpaid:	0

No shares allotted other than for cash

Statement of Capital (Share Capital)

Class of Shares:	ORDINARY	Number allotted	20127
	SHARES	Aggregate nominal value:	20127

Currency: **GBP**

Prescribed particulars

ON A DISTRIBUTION ARISING FROM A WINDING UP OR OTHER RETURN OF CAPITAL, AFTER PRIORITY PAYMENTS TO SERIES A2 SHARES AND SERIES A1 SHARES, THE BALANCE IS DISTRIBUTED PRO RATA TO HOLDERS OF ORDINARY SHARES. EACH SHARE IS ENTITLED TO ONE VOTE IN ANY CIRCUMSTANCES. EACH SHARE IS ENTITLED PARI PASSU TO DIVIDEND PAYMENTS OR ANY OTHER DISTRIBUTION. SHARES ARE NOT LIABLE TO BE REDEEMED AT THE OPTION OF THE COMPANY OR THE SHAREHOLDER.

Class of Shares:	SERIES	Number allotted	1469301
	A1	Aggregate nominal value:	1469301
	SHARES		

Currency: **GBP**

Prescribed particulars

ON A DISTRIBUTION ARISING FROM A WINDING UP OR OTHER RETURN OF CAPITAL, AFTER PRIORITY PAYMENTS TO SERIES A2 SHARES, SERIES A1 SHARES RECEIVE THE AMOUNT SUBSCRIBED FOR SUCH EACH SHARES. THE SERIES A1 SHARES DO NOT HAVE ANY VOTING RIGHTS. THE SERIES A1 SHARES HAVE RIGHTS TO RECEIVE A FIXED CUMULATIVE PREFERENTIAL DIVIDEND AS SET OUT IN THE ARTICLES. SHARES ARE NOT LIABLE TO BE REDEEMED AT THE OPTION OF THE COMPANY OR THE SHAREHOLDER.

Class of Shares:	SERIES	Number allotted	1500000
	A2	Aggregate nominal value:	1500000
	SHARES		

Currency: **GBP**

Prescribed particulars

ON A DISTRIBUTION ARISING FROM A WINDING UP OR OTHER RETURN OF CAPITAL, IN PRIORITY TO ANY OTHER PAYMENTS, HOLDERS OF SERIES A2 SHARES RECEIVE THE AMOUNT SUBSCRIBED FOR SUCH SHARES. THE SERIES A2 SHARES DO NOT HAVE ANY VOTING RIGHTS. THE SERIES A2 SHARES HAVE RIGHTS TO RECEIVE A FIXED CUMULATIVE PREFERENTIAL DIVIDEND AS SET OUT IN THE ARTICLES. SHARES ARE NOT LIABLE TO BE REDEEMED AT THE OPTION OF THE COMPANY OR THE SHAREHOLDER.

Statement of Capital (Totals)

Currency:	GBP	Total number of shares:	2989428
		Total aggregate nominal value:	2989428
		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.