

**Return of Allotment of Shares**Company Name: **CERVUS DEFENCE AND SECURITY LIMITED**Company Number: **08375349**Received for filing in Electronic Format on the: **11/11/2021**

XAH13SMW

Shares Allotted (including bonus shares)

Date or period during which shares are allotted	From	To
	02/11/2021	

Class of Shares:	F ORDINARY	Number allotted	1475
Currency:	GBP	Nominal value of each share	0.00025
		Amount paid:	0
		Amount unpaid:	0

Non-cash consideration

IN CONSIDERATION FOR SERVICES TO THE COMPANY

Class of Shares:	G ORDINARY	Number allotted	1
Currency:	GBP	Nominal value of each share	25
		Amount paid:	0
		Amount unpaid:	0

Non-cash consideration

IN CONSIDERATION FOR SERVICES TO THE COMPANY

Statement of Capital (Share Capital)

Class of Shares:	A	Number allotted	8000
	ORDINARY	Aggregate nominal value:	2

Currency: **GBP**

Prescribed particulars

EACH A ORDINARY SHARE (I) CARRIES ONE VOTE (II) SHALL BE ENTITLED TO SUCH DIVIDEND AS THE COMPANY IN GENERAL MEETING SHALL DETERMINE PROVIDED THAT A DIVIDEND OR DIVIDENDS MAY BE DECLARED ON ONE OR SEVERAL CLASSES OF SHARES TO THE EXCLUSION OF ANY CLASS OR CLASSES AND DIVIDENDS AT DIFFERENT RATES MAY BE DECLARED ON THE RESPECTIVE CLASSES OF SHARES (III) SHALL BE ENTITLED TO BE PAID THE AMOUNT PAID UP ON EACH SHARE PARI PASSU WITH THE OTHER CLASSES OF SHARES AND ANY SURPLUS ASSETS SHALL BE DISTRIBUTED AS TO 95% AMONGST THE HOLDERS OF THE A SHARES, B SHARES, C SHARES, D SHARES AND E SHARES (PARI PASSU AS IF THE SAME CONSTITUTED A SINGLE CLASS OF SHARE) AND AS TO 5% TO THE HOLDER OF THE F SHARES (IV) IS NOT REDEEMABLE.

Class of Shares:	B	Number allotted	8000
	ORDINARY	Aggregate nominal value:	2

Currency: **GBP**

Prescribed particulars

EACH B ORDINARY SHARE (I) CARRIES ONE VOTE (II) SHALL BE ENTITLED TO SUCH DIVIDEND AS THE COMPANY IN GENERAL MEETING SHALL DETERMINE PROVIDED THAT A DIVIDEND OR DIVIDENDS MAY BE DECLARED ON ONE OR SEVERAL CLASSES OF SHARES TO THE EXCLUSION OF ANY CLASS OR CLASSES AND DIVIDENDS AT DIFFERENT RATES MAY BE DECLARED ON THE RESPECTIVE CLASSES OF SHARES (III) SHALL BE ENTITLED TO BE PAID THE AMOUNT PAID UP ON EACH SHARE PARI PASSU WITH THE OTHER CLASSES OF SHARES AND ANY SURPLUS ASSETS SHALL BE DISTRIBUTED AS TO 95% AMONGST THE HOLDERS OF THE A SHARES, B SHARES, C SHARES, D SHARES AND E SHARES (PARI PASSU AS IF THE SAME CONSTITUTED A SINGLE CLASS OF SHARE) AND AS TO 5% TO THE HOLDER OF THE F SHARES (IV) IS NOT REDEEMABLE.

Class of Shares:	C	Number allotted	8000
	ORDINARY	Aggregate nominal value:	2

Currency: **GBP**

Prescribed particulars

EACH C ORDINARY SHARE (I) CARRIES ONE VOTE (II) SHALL BE ENTITLED TO SUCH DIVIDEND AS THE COMPANY IN GENERAL MEETING SHALL DETERMINE PROVIDED THAT A DIVIDEND OR DIVIDENDS MAY BE DECLARED ON ONE OR SEVERAL CLASSES OF SHARES TO THE EXCLUSION OF ANY CLASS OR CLASSES AND DIVIDENDS AT DIFFERENT RATES MAY BE DECLARED ON THE RESPECTIVE CLASSES OF SHARES (III) SHALL BE ENTITLED TO BE PAID THE AMOUNT PAID UP ON EACH SHARE PARI PASSU WITH THE OTHER CLASSES OF SHARES AND ANY SURPLUS ASSETS SHALL BE DISTRIBUTED AS TO 95% AMONGST THE HOLDERS OF THE A SHARES, B SHARES, C SHARES, D SHARES AND E SHARES (PARI PASSU AS IF THE SAME CONSTITUTED A SINGLE CLASS OF SHARE) AND AS TO 5% TO THE HOLDER OF THE F SHARES (IV) IS NOT REDEEMABLE.

Class of Shares:	F	Number allotted	1475
	ORDINARY	Aggregate nominal value:	0.37

Currency: **GBP**

Prescribed particulars

EACH F ORDINARY SHARE (I) CARRIES SUCH NUMBER OF VOTES (OR FRACTION OF A VOTE) AS WILL WHEN AGGREGATED WITH ALL THE F SHARES EQUAL 5% (OF THE AGGREGATE TOTAL VOTING RIGHTS ATTACHING TO THE A SHARES, B SHARES, C SHARES, E SHARES AND F SHARES ISSUED FROM TIME TO TIME (II) SHALL BE ENTITLED TO SUCH DIVIDEND AS THE COMPANY IN GENERAL MEETING SHALL DETERMINE PROVIDED THAT A DIVIDEND OR DIVIDENDS MAY BE DECLARED ON ONE OR SEVERAL CLASSES OF SHARES TO THE EXCLUSION OF ANY CLASS OR CLASSES AND DIVIDENDS AT DIFFERENT RATES MAY BE DECLARED ON THE RESPECTIVE CLASSES OF SHARES AND PROVIDED FURTHER THAT THE HOLDERS OF THE F SHARES SHALL TOGETHER BE ENTITLED TO RECEIVE AN AGGREGATE DIVIDEND EQUAL TO 5% OF THE AGGREGATE AMOUNT OF DIVIDEND DECLARED ACROSS ALL CLASSES OF SHARES (III) SHALL BE ENTITLED TO BE PAID THE AMOUNT PAID UP ON EACH SHARES PARI PASSU WITH THE OTHER CLASSES OF SHARES AND ANY SURPLUS ASSETS SHALL BE DISTRIBUTED AS TO 95% AMONGST THE HOLDERS OF THE A SHARES, B SHARES, C SHARES, D SHARES AND E SHARES (PARI PASSU AS IF THE SAME CONSTITUTED A SINGLE CLASS OF SHARE) AND AS TO 5% TO THE HOLDER OF THE F SHARES (IV) IS NOT REDEEMABLE.

Class of Shares:	G	Number allotted	1
	ORDINARY	Aggregate nominal value:	25
Currency:	GBP		

Prescribed particulars

EACH G ORDINARY SHARE (I) IS NON-VOTING (II) SHALL BE ENTITLED TO SUCH DIVIDEND AS THE COMPANY IN GENERAL MEETING SHALL DETERMINE PROVIDED THAT A DIVIDEND OR DIVIDENDS MAY BE DECLARED ON ONE OR SEVERAL CLASSES OF SHARES TO THE EXCLUSION OF ANY CLASS OR CLASSES AND DIVIDENDS AT DIFFERENT RATES MAY BE DECLARED ON THE RESPECTIVE CLASSES OF SHARES (III) SHALL BE ENTITLED TO BE PAID THE AMOUNT PAID UP ON EACH SHARE PARI PASSU WITH THE OTHER CLASSES OF SHARES ANY ANY SURPLUS ASSETS SHALL BE DISTRIBUTED AS TO 95% AMONGST THE HOLDERS OF THE A SHARES, B SHARES, C SHARES, D SHARES AND E SHARES (PARI PASSU AS IF THE SAME CONSTITUTED A SINGLE CLASS OF SHARE) AND AS TO 5% TO THE HOLDER OF THE F SHARES (IV) IS NOT REDEEMABLE.

Statement of Capital (Totals)

Currency:	GBP	Total number of shares:	25476
		Total aggregate nominal value:	31.37
		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.