

**Return of Allotment of Shares**Company Name: **BIACO LIMITED**Company Number: **12514062**Received for filing in Electronic Format on the: **10/01/2024**

XCUEK56W

Shares Allotted (including bonus shares)

| Date or period during which shares are allotted | From | To |
|--|-------------------|----|
| | 10/01/2024 | |

| | | | |
|-------------------------|-----------------|-----------------------------|---------------|
| Class of Shares: | ORDINARY | Number allotted | 500000 |
| Currency: | GBP | Nominal value of each share | 0.001 |
| | | Amount paid: | 1 |
| | | Amount unpaid: | 0 |

No shares allotted other than for cash

Statement of Capital (Share Capital)

| | | | |
|-------------------------|-----------------|--------------------------|---------------|
| Class of Shares: | A | Number allotted | 600000 |
| | ORDINARY | Aggregate nominal value: | 600 |

Currency: **GBP**

Prescribed particulars

A SHARES RANK EQUALLY WITH ORDINARY SHARES IN ALL RESPECTS EXCEPT THAT THE VOTING RIGHTS ARE UNDER THE CONTROL OF THE DIRECTORS OF THE COMPANY

| | | | |
|-------------------------|-----------------|--------------------------|------------------|
| Class of Shares: | ORDINARY | Number allotted | 12354294 |
| Currency: | GBP | Aggregate nominal value: | 12354.294 |

Prescribed particulars

ORDINARY SHARES HAVE FULL RIGHTS IN THE COMPANY WITH RESPECT TO VOTING, DIVIDENDS AND DISTRIBUTIONS.

| | | | |
|-------------------------|-----------------|--------------------------|---------------|
| Class of Shares: | B | Number allotted | 217000 |
| | ORDINARY | Aggregate nominal value: | 217 |
| | SHARES | | |

Currency: **GBP**

Prescribed particulars

'B' ORDINARY SHARES HAVE NO VOTING RIGHTS AND DO NOT SHARE IN DIVIDENDS OR DISTRIBUTIONS UNTIL THEY ARE FULLY PAID UP AND CLEAR CERTAIN MILESTONE OBLIGATIONS, AT WHICH POINT THEY CONVERT TO ORDINARY SHARES.

Statement of Capital (Totals)

| | | | |
|-----------|------------|--------------------------------|------------------|
| Currency: | GBP | Total number of shares: | 13171294 |
| | | Total aggregate nominal value: | 13171.294 |
| | | Total aggregate amount unpaid: | 217 |

Authorisation

Authenticated

This form was authorised by one of the following:

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