

Return of Allotment of Shares

Company Name: PROJECT AIRSCOPE BIDCO LIMITED

Company Number: 13606854

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XB99RF9L

Shares Allotted (including bonus shares)

Date or period during which From To

shares are allotted 01/07/2022

Class of Shares: C ORDINARY Number allotted 10024

Currency: GBP Nominal value of each share 0.4

Amount paid: 116

Amount unpaid: 0

No shares allotted other than for cash

Statement of Capital (Share Capital)

Class of Shares: B Number allotted 223560

ORDINARY Aggregate nominal value: 89424

Currency: GBP

Prescribed particulars

THE B ORDINARY SHARES HAVE ATTACHED TO THEM FULL VOTING, DIVIDEND AND CAPITAL DISTRIBUTION (INCLUDING ON WINDING UP) RIGHTS, THEY DO NOT CONFER ANY RIGHTS OF REDEMPTION.

Class of Shares: C Number allotted 25063

ORDINARY Aggregate nominal value: 10025.2

Currency: GBP

Prescribed particulars

THE C ORDINARY SHARES HAVE ATTACHED TO THEM FULL VOTING, DIVIDEND AND CAPITAL DISTRIBUTION (INCLUDING ON WINDING UP) RIGHTS, THEY DO NOT CONFER ANY RIGHTS OF REDEMPTION.

Class of Shares: A1 Number allotted 200000

ORDINARY Aggregate nominal value: 40000

Currency: GBP

Prescribed particulars

THE A1 ORDINARY SHARES HAVE ATTACHED TO THEM FULL VOTING, DIVIDEND AND CAPITAL DISTRIBUTION (INCLUDING ON WINDING UP) RIGHTS, THEY DO NOT CONFER ANY RIGHTS OF REDEMPTION.

Class of Shares: A2 Number allotted 2506

ORDINARY Aggregate nominal value: 1002.4

Currency: GBP

Prescribed particulars



Statement of Capital (Totals)

Currency: **GBP** Total number of shares: 451129

Total aggregate nominal value:

140451.6

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.