

**Return of Allotment of Shares**Company Name: **PROJECT AIRSCOPE BIDCO LIMITED**Company Number: **13606854**Received for filing in Electronic Format on the: **10/03/2022**

XAZHSB15

**Shares Allotted (including bonus shares)**

Date or period during which shares are allotted From To  
**21/02/2022**

<b>Class of Shares:</b>	<b>A1</b>	Number allotted	<b>200000</b>
	<b>ORDINARY</b>	Nominal value of each share	<b>0.2</b>
Currency:	<b>GBP</b>	Amount paid:	<b>1</b>
		Amount unpaid:	<b>0</b>

No shares allotted other than for cash

<b>Class of Shares:</b>	<b>A2</b>	Number allotted	<b>2506</b>
	<b>ORDINARY</b>	Nominal value of each share	<b>0.4</b>
Currency:	<b>GBP</b>	Amount paid:	<b>4.1</b>
		Amount unpaid:	<b>0</b>

No shares allotted other than for cash

<b>Class of Shares:</b>	<b>B ORDINARY</b>	Number allotted	<b>3960</b>
Currency:	<b>GBP</b>	Nominal value of each share	<b>0.4</b>
		Amount paid:	<b>63.25</b>
		Amount unpaid:	<b>0</b>

No shares allotted other than for cash

<b>Class of Shares:</b>	<b>B ORDINARY</b>	Number allotted	<b>110121</b>
Currency:	<b>GBP</b>	Nominal value of each share	<b>0.4</b>

Amount paid: 62.37

Amount unpaid: 0

No shares allotted other than for cash

**Class of Shares: B ORDINARY**

Currency: **GBP**

Number allotted 36543

Nominal value of each share 0.4

Amount paid: 62.44

Amount unpaid: 0

No shares allotted other than for cash

**Class of Shares: B ORDINARY**

Currency: **GBP**

Number allotted 32279

Nominal value of each share 0.4

Amount paid: 62.45

Amount unpaid: 0

No shares allotted other than for cash

**Class of Shares: B ORDINARY**

Currency: **GBP**

Number allotted 19550

Nominal value of each share 0.4

Amount paid: 62.69

Amount unpaid: 0

No shares allotted other than for cash

**Class of Shares: B ORDINARY**

Currency: **GBP**

Number allotted 1754

Nominal value of each share 0.4

Amount paid: 63.21

Amount unpaid: 0

No shares allotted other than for cash

**Class of Shares: B ORDINARY**

Currency: **GBP**

Number allotted 19348

Nominal value of each share 0.4

Amount paid: 63.42

Amount unpaid: 0

No shares allotted other than for cash

**Class of Shares: C ORDINARY**

Currency: **GBP**

Number allotted 15039

Nominal value of each share 0.4

Amount paid: 4.1

Amount unpaid: 0

No shares allotted other than for cash

---

## Statement of Capital (Share Capital)

---

<b>Class of Shares:</b>	<b>A1</b>	Number allotted	<b>200000</b>
	<b>ORDINARY</b>	Aggregate nominal value:	<b>40000</b>

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.**

<b>Class of Shares:</b>	<b>A2</b>	Number allotted	<b>2506</b>
	<b>ORDINARY</b>	Aggregate nominal value:	<b>1002.4</b>

Currency: **GBP**

Prescribed particulars

**THE A2 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.**

<b>Class of Shares:</b>	<b>B</b>	Number allotted	<b>223560</b>
	<b>ORDINARY</b>	Aggregate nominal value:	<b>89424</b>

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.**

<b>Class of Shares:</b>	<b>C</b>	Number allotted	<b>15039</b>
	<b>ORDINARY</b>	Aggregate nominal value:	<b>6015.6</b>

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.

---

## Statement of Capital (Totals)

---

Currency:	<b>GBP</b>	Total number of shares:	<b>441105</b>
		Total aggregate nominal value:	<b>136442</b>
		Total aggregate amount unpaid:	<b>0</b>

---

### Authorisation

Authenticated

This form was authorised by one of the following:

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