

**Return of Allotment of Shares**Company Name: **B-SECUR LIMITED**Company Number: **NI031751**Received for filing in Electronic Format on the: **20/12/2023**

XCISJHMX

**Shares Allotted (including bonus shares)**

Date or period during which shares are allotted	From	To
	<b>18/12/2023</b>	

<b>Class of Shares:</b>	<b>D</b>	Number allotted	<b>139199</b>
	<b>PREFERRED</b>	Nominal value of each share	<b>0.01</b>
Currency:	<b>USD</b>	Amount paid:	<b>35.92</b>
		Amount unpaid:	<b>0</b>

No shares allotted other than for cash

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## Statement of Capital (Share Capital)

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<b>Class of Shares:</b>	<b>A</b>	Number allotted	<b>152640</b>
	<b>ORDINARY</b>	Aggregate nominal value:	<b>152640</b>

Currency: **GBP**

Prescribed particulars

**- ONCE VOTE PER SHARE - THE RIGHT TO PARTICIPATE IN DIVIDENDS - THE RIGHT TO PARTICIPATE IN DISTRIBUTION OF CAPITAL IN ACCORDANCE WITH ARTICLE 5 - NON REDEEMABLE**

<b>Class of Shares:</b>	<b>B</b>	Number allotted	<b>288168</b>
	<b>ORDINARY</b>	Aggregate nominal value:	<b>2881.68</b>

Currency: **GBP**

Prescribed particulars

**- ONCE VOTE PER SHARE - THE RIGHT TO PARTICIPATE IN DIVIDENDS - THE RIGHT TO PARTICIPATE IN DISTRIBUTION OF CAPITAL IN ACCORDANCE WITH ARTICLE 5 - NON REDEEMABLE**

<b>Class of Shares:</b>	<b>C</b>	Number allotted	<b>339784</b>
	<b>PREFERRED</b>	Aggregate nominal value:	<b>3397.84</b>

Currency: **GBP**

Prescribed particulars

**- ONCE VOTE PER SHARE - THE RIGHT TO PARTICIPATE IN DIVIDENDS - THE RIGHT TO PARTICIPATE IN DISTRIBUTION OF CAPITAL IN ACCORDANCE WITH ARTICLE 5 - NON REDEEMABLE**

<b>Class of Shares:</b>	<b>D</b>	Number allotted	<b>484755</b>
	<b>PREFERRED</b>	Aggregate nominal value:	<b>4847.55</b>

Currency: **GBP**

Prescribed particulars

**- ONCE VOTE PER SHARE - THE RIGHT TO PARTICIPATE IN DIVIDENDS - THE RIGHT TO PARTICIPATE IN DISTRIBUTION OF CAPITAL IN ACCORDANCE WITH ARTICLE 5 - NON REDEEMABLE**

<b>Class of Shares:</b>	<b>D1</b>	Number allotted	<b>292814</b>
	<b>PREFERRED</b>	Aggregate nominal value:	<b>2928.14</b>

Currency: **GBP**

Prescribed particulars

**- ONCE VOTE PER SHARE - THE RIGHT TO PARTICIPATE IN DIVIDENDS - THE RIGHT TO PARTICIPATE IN DISTRIBUTION OF CAPITAL IN ACCORDANCE WITH ARTICLE 5 - NON REDEEMABLE**

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## Statement of Capital (Totals)

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Currency:	<b>GBP</b>	Total number of shares:	<b>1558161</b>
		Total aggregate nominal value:	<b>166695.21</b>
		Total aggregate amount unpaid:	<b>0</b>

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### Authorisation

Authenticated

This form was authorised by one of the following:

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