

**Return of Allotment of Shares**Company Name: **3DEO NI LIMITED**Company Number: **NI635341**Received for filing in Electronic Format on the: **21/09/2021**

XADIM09U

Shares Allotted (including bonus shares)

Date or period during which shares are allotted	From	To
	31/08/2021	

Class of Shares:	A ORDINARY	Number allotted	63508
Currency:	GBP	Nominal value of each share	0.001
		Amount paid:	30.99
		Amount unpaid:	0

No shares allotted other than for cash

Class of Shares:	A ORDINARY	Number allotted	15884
Currency:	GBP	Nominal value of each share	0.001
		Amount paid:	0.001
		Amount unpaid:	0

No shares allotted other than for cash

Class of Shares:	C ORDINARY	Number allotted	1
Currency:	GBP	Nominal value of each share	200000
		Amount paid:	200000
		Amount unpaid:	0

No shares allotted other than for cash

Statement of Capital (Share Capital)

Class of Shares:	ORDINARY	Number allotted	102000
Currency:	GBP	Aggregate nominal value:	102

Prescribed particulars

THE RIGHTS AS SET OUT IN THE ARTICLES OF ASSOCIATION, INCLUDING:- (A) THE RIGHT TO VOTE; (B) THE RIGHT TO DIVIDENDS, SUBJECT TO THE CONSENT OF THE INVESTOR MAJORITY; (C) THE RIGHT TO PARTICIPATE IN DISTRIBUTION OF CAPITAL; AND (D) NON-REDEEMABLE.

Class of Shares:	A	Number allotted	97392
	ORDINARY	Aggregate nominal value:	97.392
Currency:	GBP		

Prescribed particulars

THE RIGHTS AS SET OUT IN THE ARTICLES OF ASSOCIATION, INCLUDING:- (A) THE RIGHT TO VOTE; (B) THE RIGHT TO DIVIDENDS, SUBJECT TO THE CONSENT OF THE INVESTOR MAJORITY AND THE RIGHT TO A PREFERENCE DIVIDEND FOLLOWING 1 SEPTEMBER 2026; (C) THE RIGHT TO PARTICIPATE IN DISTRIBUTION OF CAPITAL; AND (D) NON-REDEEMABLE.

Class of Shares:	C	Number allotted	1
	ORDINARY	Aggregate nominal value:	200000
Currency:	GBP		

Prescribed particulars

THE RIGHTS AS SET OUT IN THE ARTICLES OF ASSOCIATION, INCLUDING:- (A) NO VOTING RIGHTS; (B) NO RIGHTS TO DIVIDENDS; (C) THE RIGHT TO PARTICIPATE IN DISTRIBUTION OF CAPITAL; AND (D) REDEMPTION ON A SALE, DISPOSAL OR LIQUIDATION.

Statement of Capital (Totals)

Currency:	GBP	Total number of shares:	199393
		Total aggregate nominal value:	200199.392
		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.