



Second Filing of a Previously Filed Document

Company Name: **ADROK LIMITED**

Company Number: **SC181158**



Received for filing in Electronic Format on the: **26/09/2023**

XCCUKHVF

Description of the original document

Document type: **Return of Allotment of Shares
SH01**

*Date of registration of
original document:* **19/12/2022**

**Return of Allotment of Shares**Company Name: **ADROK LIMITED**Company Number: **SC181158**Received for filing in Electronic Format on the: **26/09/2023****Shares Allotted (including bonus shares)**

Date or period during which shares are allotted	From	To
	15/12/2022	

Class of Shares:	A ORDINARY	Number allotted	6667
Currency:	GBP	Nominal value of each share	0.01
		Amount paid:	15
		Amount unpaid:	0

No shares allotted other than for cash

Class of Shares:	A ORDINARY	Number allotted	2667
Currency:	GBP	Nominal value of each share	0.01
		Amount paid:	15
		Amount unpaid:	0

Non-cash consideration

THE CONSIDERATION FOR THE ISSUE AND ALLOTMENT OF THE 2,667 A ORDINARY SHARES OF £0.01 EACH IN THE CAPITAL OF THE COMPANY IS THE CONVERSION OF DIRECTORS' LOAN NOTES INTO CASH AMOUNTING TO £40,000.00.

Class of Shares:	A ORDINARY	Number allotted	1273
Currency:	GBP	Nominal value of each share	0.01
		Amount paid:	15
		Amount unpaid:	0

Non-cash consideration

**CONVERSION OF LOAN CONSTITUTING OUTSTANDING SALARY IN THE SUM OF £19,088.36
(CAD\$31,500)**

Statement of Capital (Share Capital)

Class of Shares:	A	Number allotted	150331
	ORDINARY	Aggregate nominal value:	1503.31

Currency: **GBP**

Prescribed particulars

THE 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:	B	Number allotted	29639
	ORDINARY	Aggregate nominal value:	296.39

Currency: **GBP**

Prescribed particulars

THE 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:	GBP	Total number of shares:	179970
		Total aggregate nominal value:	1799.7
		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.