

## **Return of Allotment of Shares**

Company Name: THE IDCO. LIMITED

Company Number: SC400459

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#### XBXBPIWE

## **Shares Allotted (including bonus shares)**

Date or period during which From To

shares are allotted 13/02/2023 13/02/2023

Class of Shares: SERIES B Number allotted 7505000

PREFERRED Nominal value of each share 0.001

Currency: GBP Amount paid: 1.065956

Amount unpaid: 0

No shares allotted other than for cash

## **Statement of Capital (Share Capital)**

Class of Shares: ORDINARY Number allotted 6321766

Currency: GBP Aggregate nominal value: 6321.766

Prescribed particulars

THE SHARES HAVE ATTACHED TO THEM FULL VOTING AND SUBORDINATED DIVIDEND RIGHTS (AS PROVIDED FOR IN THE ARTICLES OF ASSOCIATION); THEY DO NOT CONFER ANY RIGHTS OF REDEMPTION. ON A CAPITAL DISTRIBUTION (INCLUDING ON WINDING UP), THE SHARES HAVE ATTACHED TO THEM SUBORDINATED RIGHTS AS PROVIDED FOR IN THE ARTICLES OF ASSOCIATION.

Class of Shares: SERIES Number allotted 13417562

A Aggregate nominal value: 13417.562

Currency: GBP

Prescribed particulars

THE SHARES HAVE ATTACHED TO THEM FULL VOTING AND SUBORDINATED DIVIDEND RIGHTS (AS PROVIDED FOR IN THE ARTICLES OF ASSOCIATION); THEY DO NOT CONFER ANY RIGHTS OF REDEMPTION. ON A CAPITAL DISTRIBUTION (INCLUDING ON WINDING UP), THE SHARES HAVE ATTACHED TO THEM PREFERENTIAL RIGHTS OVER ORDINARY SHARES AND SUBORDINATED RIGHTS TO THE SERIES B SHARES AS PROVIDED FOR IN THE ARTICLES OF ASSOCIATION.

Class of Shares: SERIES Number allotted 7505000

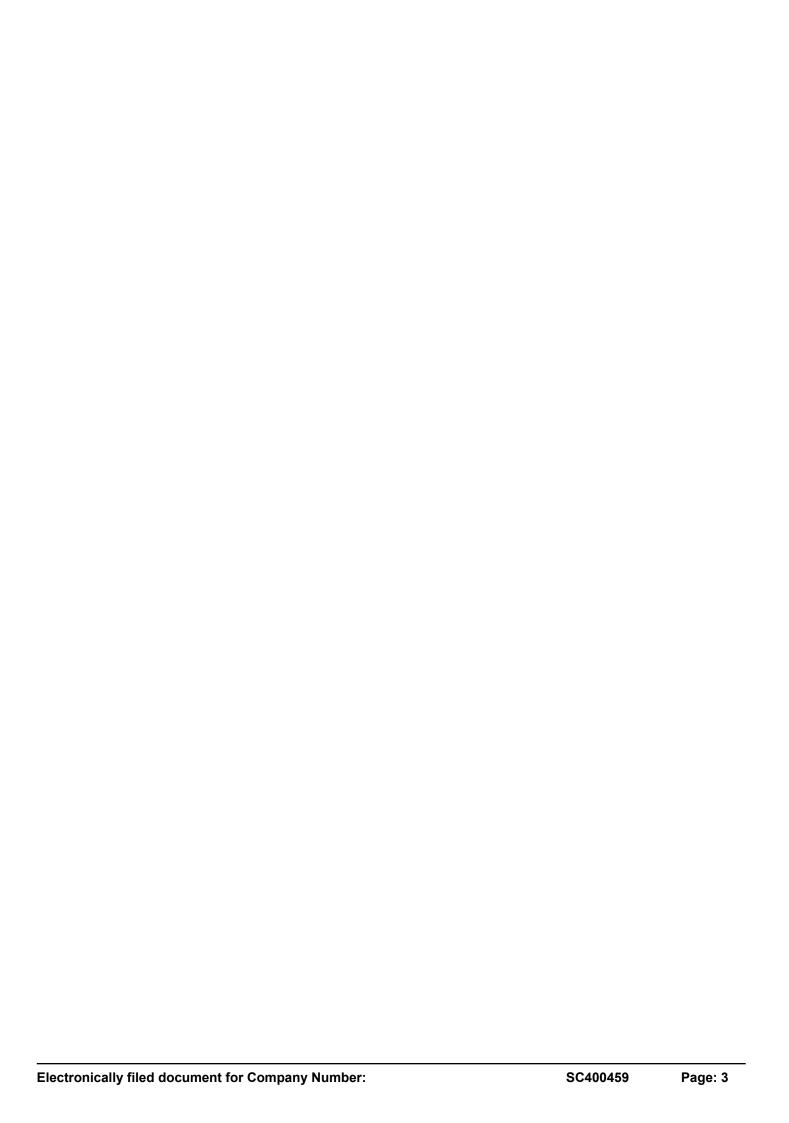
B Aggregate nominal value: **7505** 

**PREFERRED** 

Currency: GBP

Prescribed particulars

THE SHARES HAVE ATTACHED TO THEM FULL VOTING AND PREFERENTIAL DIVIDEND RIGHTS (OVER ANY OTHER CLASSES OF SHARES AND AS PROVIDED FOR IN THE ARTICLES OF ASSOCIATION); THEY DO NOT CONFER ANY RIGHTS OF REDEMPTION. ON A CAPITAL DISTRIBUTION (INCLUDING ON WINDING UP), THE SHARES HAVE ATTACHED TO THEM PREFERENTIAL RIGHTS OVER ANY OTHER CLASSES OF SHARES AS PROVIDED FOR IN THE ARTICLES OF ASSOCIATION.



# **Statement of Capital (Totals)**

Currency: GBP Total number of shares: 27244328

Total aggregate nominal value: 27244.328

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.