

**Return of Allotment of Shares**Company Name: **THE IDCO. LIMITED**Company Number: **SC400459**Received for filing in Electronic Format on the: **14/02/2023**

XBXPMLS

Shares Allotted (including bonus shares)

Date or period during which shares are allotted	From	To
	13/02/2023	13/02/2023

Class of Shares:	SERIES A	Number allotted	899656
Currency:	GBP	Nominal value of each share	0.001
		Amount paid:	0.566
		Amount unpaid:	0.0

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	14317218
	A	Aggregate nominal value:	14317.218

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:	28143984
		Total aggregate nominal value:	28143.984
		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.