

**Return of Allotment of Shares**Company Name: **Rovco Limited**Company Number: **09742877**Received for filing in Electronic Format on the: **22/02/2024**

XCXEBKNM

Shares Allotted (including bonus shares)Date or period during which
shares are allottedFrom
25/01/2024To
25/01/2024**Class of Shares: Z ORDINARY**Currency: **GBP**Number allotted **54634**Nominal value of each share **0.0001**Amount paid: **5.47**Amount unpaid: **0**

No shares allotted other than for cash

Statement of Capital (Share Capital)

Class of Shares:	A	Number allotted	658784
	ORDINARY	Aggregate nominal value:	65.8784

Currency: **GBP**

Prescribed particulars

(A) EACH ORDINARY "A" SHARE CARRIES THE RIGHT TO VOTE. (B) EACH ORDINARY "A" SHARE CARRIES THE RIGHT TO PARTICIPATE PARI PASSU WITH THE OTHER CLASSES OF ORDINARY SHARES IN RESPECT OF ANY DIVIDENDS OR OTHER DISTRIBUTIONS DECLARED BY THE COMPANY IN ACCORDANCE WITH THE ARTICLES OF ASSOCIATION. (C) EACH ORDINARY "A" SHARE SHALL BE ENTITLED TO PARTICIPATE IN THE PROCEEDS OF SALE OF THE COMPANY AND OR ON LIQUIDATION, CAPITAL REDUCTION OR OTHER RETURN OF ASSETS OF THE COMPANY IN ACCORDANCE WITH THE ARTICLES OF ASSOCIATION. (D) THE ORDINARY "A" SHARES ARE NOT REDEEMABLE.

Class of Shares:	B	Number allotted	1682292
	ORDINARY	Aggregate nominal value:	168.2292

Currency: **GBP**

Prescribed particulars

(A) EACH ORDINARY "B" SHARE CARRIES THE RIGHT TO VOTE. (B) EACH ORDINARY "B" SHARE CARRIES THE RIGHT TO PARTICIPATE PARI PASSU WITH THE OTHER CLASSES OF ORDINARY SHARES IN RESPECT OF ANY DIVIDENDS OR OTHER DISTRIBUTIONS DECLARED BY THE COMPANY IN ACCORDANCE WITH THE ARTICLES OF ASSOCIATION. (C) EACH ORDINARY "B" SHARE SHALL BE ENTITLED TO PARTICIPATE IN THE PROCEEDS OF SALE OF THE COMPANY AND OR ON LIQUIDATION, CAPITAL REDUCTION OR OTHER RETURN OF ASSETS OF THE COMPANY IN ACCORDANCE WITH THE ARTICLES OF ASSOCIATION. (D) THE ORDINARY "B" SHARES ARE NOT REDEEMABLE.

Class of Shares:	C	Number allotted	229296
	ORDINARY	Aggregate nominal value:	22.9296

Currency: **GBP**

Prescribed particulars

(A) EACH ORDINARY "C" SHARE CARRIES THE RIGHT TO VOTE. (B) EACH ORDINARY "C" SHARE CARRIES THE RIGHT TO PARTICIPATE PARI PASSU WITH THE OTHER CLASSES OF ORDINARY SHARES IN RESPECT OF ANY DIVIDENDS OR OTHER DISTRIBUTIONS DECLARED BY THE COMPANY IN ACCORDANCE WITH THE ARTICLES OF ASSOCIATION. (C) EACH ORDINARY "C" SHARE SHALL BE ENTITLED TO PARTICIPATE IN THE PROCEEDS OF SALE OF THE COMPANY AND OR ON LIQUIDATION, CAPITAL REDUCTION OR OTHER RETURN OF ASSETS OF THE COMPANY IN ACCORDANCE WITH THE ARTICLES OF ASSOCIATION. (D) THE ORDINARY "C" SHARES ARE NOT REDEEMABLE.

Class of Shares:	D	Number allotted	2292
	ORDINARY	Aggregate nominal value:	0.2292
Currency:	GBP		

Prescribed particulars

(A) EACH ORDINARY "D" SHARE CARRIES THE RIGHT TO VOTE. (B) EACH ORDINARY "D" SHARE CARRIES THE RIGHT TO PARTICIPATE PARI PASSU WITH THE OTHER CLASSES OF ORDINARY SHARES IN RESPECT OF ANY DIVIDENDS OR OTHER DISTRIBUTIONS DECLARED BY THE COMPANY IN ACCORDANCE WITH THE ARTICLES OF ASSOCIATION. (C) EACH ORDINARY "D" SHARE SHALL BE ENTITLED TO PARTICIPATE IN THE PROCEEDS OF SALE OF THE COMPANY AND OR ON LIQUIDATION, CAPITAL REDUCTION OR OTHER RETURN OF ASSETS OF THE COMPANY IN ACCORDANCE WITH THE ARTICLES OF ASSOCIATION. (D) THE ORDINARY "D" SHARES ARE NOT REDEEMABLE.

Class of Shares:	DEFERRED	Number allotted	200000
Currency:	GBP	Aggregate nominal value:	20

Prescribed particulars

(A) THE DEFERRED SHARES CARRY NO RIGHT TO VOTE. (B) THE DEFERRED SHARES SHALL RECEIVE THE SUM OF £1 IN AGGREGATE IN RESPECT OF DIVIDENDS OR OTHER DISTRIBUTIONS DECLARED BY THE COMPANY TO BE APPORTIONED PARI PASSU WITH THE ORDINARY "Z" SHARES IN ACCORDANCE WITH THE ARTICLES OF ASSOCIATION. (C) THE DEFERRED SHARES SHALL RECEIVE THE SUM OF £1 IN AGGREGATE FROM THE PROCEEDS OF SALE OF THE COMPANY AND OR ON LIQUIDATION, CAPITAL REDUCTION OR OTHER RETURN OF ASSETS OF THE COMPANY TO BE APPORTIONED PARI PASSU WITH THE ORDINARY "Z" SHARES IN ACCORDANCE WITH THE ARTICLES OF ASSOCIATION. (D) THE DEFERRED SHARES ARE NOT REDEEMABLE.

Class of Shares:	E	Number allotted	2425982
	ORDINARY	Aggregate nominal value:	242.5982
Currency:	GBP		

Prescribed particulars

(A) EACH ORDINARY "E" SHARE CARRIES THE RIGHT TO VOTE. (B) EACH ORDINARY "E" SHARE CARRIES THE RIGHT TO PARTICIPATE PARI PASSU WITH THE OTHER CLASSES OF ORDINARY SHARES IN RESPECT OF ANY DIVIDENDS OR OTHER DISTRIBUTIONS DECLARED BY THE COMPANY IN ACCORDANCE WITH THE ARTICLES OF ASSOCIATION. (C) EACH ORDINARY "E" SHARE SHALL BE ENTITLED TO PARTICIPATE IN THE PROCEEDS OF SALE OF THE COMPANY AND OR ON LIQUIDATION, CAPITAL REDUCTION OR OTHER RETURN OF ASSETS OF THE COMPANY IN ACCORDANCE WITH THE ARTICLES OF ASSOCIATION. (D) THE ORDINARY "E" SHARES ARE NOT REDEEMABLE.

Class of Shares:	Z	Number allotted	54634
	ORDINARY	Aggregate nominal value:	5.4634
Currency:	GBP		

Prescribed particulars

(A) THE ORDINARY "Z" SHARES CARRY NO RIGHT TO VOTE. (B) EACH ORDINARY "Z" SHARE CARRIES THE RIGHT TO PARTICIPATE IN RESPECT OF DIVIDENDS OR OTHER DISTRIBUTIONS DECLARED BY THE COMPANY IN ACCORDANCE WITH THE ARTICLES OF ASSOCIATION. (C) EACH ORDINARY "Z" SHARE CARRIES THE RIGHT TO PARTICIPATE IN RESPECT OF THE PROCEEDS OF SALE OF THE COMPANY AND OR ON LIQUIDATION, CAPITAL REDUCTION OR OTHER RETURN OF ASSETS OF THE COMPANY IN ACCORDANCE WITH THE ARTICLES OF ASSOCIATION. (D) THE ORDINARY "Z" SHARES ARE NOT REDEEMABLE.

Statement of Capital (Totals)

Currency:	GBP	Total number of shares:	5253280
		Total aggregate nominal value:	525.328
		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.