

**Return of Allotment of Shares**Company Name: **CYBER SECURITY ASSOCIATES LTD**Company Number: **10124305**Received for filing in Electronic Format on the: **23/02/2023**

XBXZVSYG

Shares Allotted (including bonus shares)

Date or period during which shares are allotted	From	To
	22/02/2023	

Class of Shares:	ORDINARY D	Number allotted	10000
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:	ORDINARY E	Number allotted	10000
Currency:	GBP	Nominal value of each share	0.001
		Amount paid:	0.001
		Amount unpaid:	0

No shares allotted other than for cash

Statement of Capital (Share Capital)

Class of Shares:	ORDINARY	Number allotted	220038
	A	Aggregate nominal value:	220.038
Currency:	GBP		

Prescribed particulars

INCOME - THE A ORDINARY SHARE HAVE THE RIGHT TO RECEIVE UP TO 60% OF ANY DISTRIBUTION. CAPITAL - ON A RETURN OF ASSETS ON LIQUIDATION OR CAPITAL REDUCTION OR OTHERWISE, THE SURPLUS ASSETS OF THE COMPANY AFTER PAYMENT OR DISCHARGE OF ALL LIABILITIES SHALL BE DISTRIBUTED AMONGST THE HOLDERS OF THE SHARES PRO RATA TO THEIR SHAREHOLDINGS. VOTING - THE B ORDINARY SHARES SHALL HAVE THE RIGHT TO RECEIVE NOTICE OF AND TO ATTEND, SPEAK AND VOTE AT ALL GENERAL MEETINGS AND TO VOTE ON WRITTEN RESOLUTIONS AND ON POLLS - ONE VOTE PER SHARE

Class of Shares:	ORDINARY	Number allotted	71982
	B	Aggregate nominal value:	71.982
Currency:	GBP		

Prescribed particulars

INCOME - THE B ORDINARY SHARE HAVE THE RIGHT TO RECEIVE UP TO 60% OF ANY DISTRIBUTION. CAPITAL - ON A RETURN OF ASSETS ON LIQUIDATION OR CAPITAL REDUCTION OR OTHERWISE, THE SURPLUS ASSETS OF THE COMPANY AFTER PAYMENT OR DISCHARGE OF ALL LIABILITIES SHALL BE DISTRIBUTED AMONGST THE HOLDERS OF THE SHARES PRO RATA TO THEIR SHAREHOLDINGS. VOTING - THE B ORDINARY SHARES SHALL HAVE THE RIGHT TO RECEIVE NOTICE OF AND TO ATTEND, SPEAK AND VOTE AT ALL GENERAL MEETINGS AND TO VOTE ON WRITTEN RESOLUTIONS AND ON POLLS - ONE VOTE PER SHARE

Class of Shares:	ORDINARY	Number allotted	2730
	C	Aggregate nominal value:	2.73
Currency:	GBP		

Prescribed particulars

INCOME - THE C ORDINARY SHARES HAVE NO RIGHT TO RECEIVE A DISTRIBUTION. CAPITAL - ON A RETURN OF ASSETS ON LIQUIDATION OR CAPITAL REDUCTION OR OTHERWISE, THE SURPLUS ASSETS OF THE COMPANY AFTER PAYMENT OR DISCHARGE OF ALL LIABILITIES SHALL BE DISTRIBUTED AMONGST THE HOLDERS OF THE SHARES PRO RATA TO THEIR SHAREHOLDINGS. VOTING - THE C ORDINARY SHARES HAVE NO RIGHT TO RECEIVE NOTICE OF OR ATTEND, SPEAK OR VOTE AT ANY GENERAL MEETING OR VOTE ON ANY WRITTEN RESOLUTION OR A POLL.

Class of Shares:	ORDINARY	Number allotted	71980
	B1	Aggregate nominal value:	71.98
Currency:	GBP		

Prescribed particulars

INCOME - THE B1 ORDINARY SHARE HAVE THE RIGHT TO RECEIVE UP TO 60% OF ANY DISTRIBUTION. CAPITAL - ON A RETURN OF ASSETS ON LIQUIDATION OR CAPITAL REDUCTION OR OTHERWISE, THE SURPLUS ASSETS OF THE COMPANY AFTER PAYMENT OR DISCHARGE OF ALL LIABILITIES SHALL BE DISTRIBUTED AMONGST THE HOLDERS OF THE SHARES PRO RATA TO THEIR SHAREHOLDINGS. VOTING - THE B1 ORDINARY SHARES SHALL HAVE THE RIGHT TO RECEIVE NOTICE OF AND TO ATTEND, SPEAK AND VOTE AT ALL GENERAL MEETINGS AND TO VOTE ON WRITTEN RESOLUTIONS AND ON POLLS - ONE VOTE PER SHARE

Class of Shares:	ORDINARY	Number allotted	1365
	C1	Aggregate nominal value:	1.365
Currency:	GBP		

Prescribed particulars

INCOME - THE C1 ORDINARY SHARES HAVE NO RIGHT TO RECEIVE A DISTRIBUTION. CAPITAL - ON A RETURN OF ASSETS ON LIQUIDATION OR CAPITAL REDUCTION OR OTHERWISE, THE SURPLUS ASSETS OF THE COMPANY AFTER PAYMENT OR DISCHARGE OF ALL LIABILITES SHALL BE DISTRIBUTED AMONGS THE HOLDERS OF ORDINARY A, B AND B1 SHARES PRO RATA TO THEIR SHAREHOLDINGS. VOTING - THE C1 ORDINARY SHARES HAVE NO RIGHT TO RECEIVE NOTICE OF OR ATTEND, SPEAK OR VOTE AT ANY GENERAL MEETING OR VOTE ON ANY WRITTEN RESOLUTION OR A POLL.

Class of Shares:	ORDINARY	Number allotted	10000
	D	Aggregate nominal value:	10
Currency:	GBP		

Prescribed particulars

INCOME - THE ORDINARY D SHARES HAVE NO RIGHT TO RECEIVE A DISTRIBUTION. CAPITAL - ON A RETURN OF ASSETS ON LIQUIDATION OR CAPITAL REDUCTION THE ORDINARY D SHARES SHALL RECEIVE £1 IN TOTAL WHICH SHALL BE DISCHARGED IN FULL BY ONE HOLDER OF ORDINARY D SHARES RECEIVING SUCH PAYMENT. VOTING - THE C ORDINARY SHARES HAVE NO RIGHT TO RECEIVE NOTICE OF OR ATTEND, SPEAK OR VOTE AT ANY GENERAL MEETING OR VOTE ON ANY WRITTEN RESOLUTION OR A POLL.

Class of Shares:	ORDINARY	Number allotted	10000
	E	Aggregate nominal value:	10
Currency:	GBP		

Prescribed particulars

INCOME - THE ORDINARY E SHARES HAVE NO RIGHT TO RECEIVE A DISTRIBUTION. CAPITAL - ON A RETURN OF ASSETS ON LIQUIDATION OR CAPITAL REDUCTION THE ORDINARY E SHARES SHALL RECEIVE £1 IN TOTAL WHICH SHALL BE DISCHARGED IN FULL BY ONE HOLDER OF ORDINARY E SHARES RECEIVING SUCH PAYMENT. VOTING - THE ORDINARY E SHARES HAVE NO RIGHT TO RECEIVE NOTICE OF OR ATTEND, SPEAK OR VOTE AT ANY GENERAL MEETING OR VOTE ON ANY WRITTEN RESOLUTION OR A POLL.

Statement of Capital (Totals)

Currency:	GBP	Total number of shares:	388095
		Total aggregate nominal value:	388.095
		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.