

Return of Allotment of Shares

Company Name: CARDEO LTD Company Number: 12712807

Received for filing in Electronic Format on the: 31/10/2023

Shares Allotted (including bonus shares)

Date or period during which From To

shares are allotted 31/10/2023 31/10/2023

Class of Shares: VN Number allotted 11500

Currency: GBP Nominal value of each share 0.000003

Amount paid: **0.000003**

Amount unpaid: **0**

No shares allotted other than for cash

Statement of Capital (Share Capital)

Class of Shares: ORDINARY Number allotted 1600000

Currency: GBP Aggregate nominal value: 4

Prescribed particulars

EACH SHARE HAS FULL RIGHTS IN THE COMPANY WITH RESPECT TO VOTING, DIVIDENDS AND DISTRIBUTIONS.

Class of Shares: VN Number allotted 243733

Currency: GBP Aggregate nominal value: 0.609333

Prescribed particulars

EACH SHARE HAS RIGHTS IN THE COMPANY WITH RESPECT TO DIVIDENDS AND DISTRIBUTIONS. NO VOTING RIGHTS.

Class of Shares: SEED Number allotted 609685

Currency: GBP Aggregate nominal value: 1.524213

Prescribed particulars

PREFERENCE OVER ORDINARY SHARES ON AN EXIT OR WINDING UP; ANTI-DILUTION IN A DOWN ROUND

Class of Shares: DEFERRED Number allotted 56070

Currency: GBP Aggregate nominal value: 0.140175

Prescribed particulars

NO RIGHTS TO DIVIDENDS, NO RIGHTS TO ASSETS MORE THAN 1GBP AS A CLASS, NO VOTING RIGHTS

Statement of Capital (Totals)

Currency: GBP Total number of shares: 2509488

Total aggregate nominal value: 6.273721

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.