

**Return of Allotment of Shares**Company Name: **CNIGUARD LTD**Company Number: **05483624**Received for filing in Electronic Format on the: **08/12/2022**

XBIFK04J

**Shares Allotted (including bonus shares)**

Date or period during which shares are allotted	From	To
	<b>01/12/2022</b>	

<b>Class of Shares:</b>	<b>SERIES A1</b>	Number allotted	<b>46328</b>
	<b>PREFERRED</b>	Nominal value of each share	<b>0.1</b>
Currency:	<b>GBP</b>	Amount paid:	<b>57.09</b>
		Amount unpaid:	<b>0</b>

No shares allotted other than for cash

<b>Class of Shares:</b>	<b>SERIES A</b>	Number allotted	<b>11936</b>
	<b>PREFERRED</b>	Nominal value of each share	<b>0.1</b>
Currency:	<b>GBP</b>	Amount paid:	<b>0.1</b>
		Amount unpaid:	<b>0</b>

No shares allotted other than for cash

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# Statement of Capital (Share Capital)

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Class of Shares:	ORDINARY	Number allotted	13771
Currency:	GBP	Aggregate nominal value:	1377.1

Prescribed particulars

THE ORDINARY SHARES HAVE ATTACHED TO THEM FULL VOTING RIGHTS AND IN ALL RESPECTS RANK PARI PASSAU WITH THE A ORDINARY SHARES, SAVE AS TO CAPITAL DISTRIBUTION. A SHARES HOLDERS WILL HAVE PRIORITY OVER ORDINARY SHARES HOLDERS.

Class of Shares:	ORDINARY-	Number allotted	5874
	A	Aggregate nominal value:	587.4
Currency:	GBP		

Prescribed particulars

THE A ORDINARY SHARES HAVE ATTACHED TO THEM FULL VOTING RIGHTS AND IN ALL RESPECTS RANK PARI PASSAU WITH THE ORDINARY SHARES, SAVE AS TO CAPITAL DISTRIBUTION. A SHARES HOLDERS WILL HAVE PRIORITY OVER ORDINARY SHARES HOLDERS.

Class of Shares:	SERIES	Number allotted	22320
	A	Aggregate nominal value:	2232
	PREFERRED		

Currency: GBP

Prescribed particulars

THE SHARES HAVE ATTACHED TO THEM FULL VOTING RIGHTS AND ARE REDEEMABLE. AS REGARDS DIVIDENDS, THE SHARES HAVE A RIGHT TO A REDEMPTION DIVIDEND WHICH SHALL ACCRUE ON EACH SERIES A PREFERRED SHARE AT A RATE OF EIGHT PER CENT (8%) PER ANNUM (CALCULATED ON A STRAIGHT LINE, NON-COMPOUNDING, DAILY BASIS AND ON THE ASSUMPTION OF A 365 DAY YEAR) ON THE SUBSCRIPTION PRICE OF THE SERIES A PREFERRED SHARE AS FROM THE DATE ON WHICH EACH SUCH SERIES A PREFERRED SHARE WAS FIRST ISSUED. THE SERIES A PREFERRED SHARES HAVE PRIORITY ON A DISTRIBUTION OF ASSETS ON A LIQUIDATION EVENT OVER THE A SHARES AND ORDINARY SHARES.

<b>Class of Shares:</b>	<b>SERIES</b>	Number allotted	<b>46328</b>
	<b>A1</b>	Aggregate nominal value:	<b>4632.8</b>
	<b>PREFERRED</b>		

Currency: **GBP**

Prescribed particulars

**THE SHARES HAVE ATTACHED TO THEM FULL VOTING RIGHTS AND ARE REDEEMABLE. AS REGARDS DIVIDENDS, THE SHARES HAVE A RIGHT TO A REDEMPTION DIVIDEND WHICH SHALL ACCRUE ON EACH SERIES A1 PREFERRED SHARE AT A RATE OF EIGHT PER CENT (8%) PER ANNUM (CALCULATED ON A STRAIGHT LINE, NON-COMPOUNDING, DAILY BASIS AND ON THE ASSUMPTION OF A 365 DAY YEAR) ON THE SUBSCRIPTION PRICE OF THE SERIES A1 PREFERRED SHARE AS FROM THE DATE ON WHICH EACH SUCH SERIES A1 PREFERRED SHARE WAS FIRST ISSUED. THE SERIES A1 PREFERRED SHARES HAVE PRIORITY ON A DISTRIBUTION OF ASSETS ON A LIQUIDATION EVENT OVER THE SERIES A PREFERRED SHARES, THE A SHARES AND ORDINARY SHARES.**

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## Statement of Capital (Totals)

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Currency:	<b>GBP</b>	Total number of shares:	<b>88293</b>
		Total aggregate nominal value:	<b>8829.3</b>
		Total aggregate amount unpaid:	<b>0</b>

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### Authorisation

Authenticated

This form was authorised by one of the following:

Director, Secretary, Person Authorised, Administrator, Administrative Receiver, Receiver, Receiver Manager, CIC Manager.