

**Return of Allotment of Shares**Company Name: **TELENT LIMITED**Company Number: **00067307**Received for filing in Electronic Format on the: **14/12/2022**

XBIVPEOW

**Shares Allotted (including bonus shares)**

Date or period during which shares are allotted	From	To
	<b>14/12/2022</b>	

<b>Class of Shares:</b>	<b>E ORDINARY</b>	Number allotted	<b>400</b>
<b>Currency:</b>	<b>GBP</b>	Nominal value of each share	<b>0.01</b>
		Amount paid:	<b>0.01</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:	B	Number allotted	1583850
	ORDINARY	Aggregate nominal value:	15838.5
	SHARES		
Currency:	GBP		
Prescribed particulars			
EACH B ORDINARY SHARE RANKS PARI PASSU IN RESPECT OF: DIVIDEND RIGHTS AND OTHER DISTRIBUTIONS; RIGHTS TO PARTICIPATE IN THE PROFITS OR ASSETS OF THE COMPANY AND IN ANY RETURN OF CAPITAL; VOTING RIGHTS.			

Class of Shares:	C	Number allotted	200000
	ORDINARY	Aggregate nominal value:	2000
	SHARES		
Currency:	GBP		
Prescribed particulars			
THE C ORDINARY SHARES: SHALL NOT CONFER ON ITS HOLDER ANY RIGHT TO RECEIVE DIVIDENDS OR OTHER DISTRIBUTIONS EXCEPT IN RESPECT OF A TRADE SALE RETURN AS PROVIDED FOR PURSUANT TO THE ARTICLES OR IN RESPECT OF A VOLUNTARY WINDING UP; SHALL NOT CARRY ANY RIGHT TO PARTICIPATE IN THE PROFITS OR ASSETS OF THE COMPANY OR ANY RETURN OF CAPITAL EXCEPT AS SPECIFICALLY PROVIDED IN THE ARTICLES; SHALL NOT CARRY ANY RIGHT TO RECEIVE NOTICE OR TO ATTEND, VOTE OR SPEAK AT A GENERAL MEETING OF THE COMPANY SAVE THE C ORDINARY SHARES SHALL CARRY THE RIGHT TO VOTE IN RESPECT OF MATTERS PERTAINING TO THE RIGHTS TO C ORDINARY SHARES.			

Class of Shares:	D	Number allotted	526
	ORDINARY	Aggregate nominal value:	5.26
	SHARES		
Currency:	GBP		
Prescribed particulars			

THE D ORDINARY SHARES SHALL NOT CONFER ON THEIR HOLDERS ANY RIGHT TO RECEIVE DIVIDENDS. THE D ORDINARY SHARES SHALL NOT CARRY ANY RIGHT TO PARTICIPATE IN THE PROFITS OR ASSETS OF THE COMPANY OR ANY RETURN OF CAPITAL EXCEPT AS SPECIFICALLY PROVIDED. THE D ORDINARY SHARES SHALL NOT CARRY ANY RIGHT TO RECEIVE NOTICE OR TO ATTEND, VOTE OR SPEAK AT A GENERAL MEETING OF THE COMPANY, BUT SHALL CARRY THE RIGHT TO VOTE IN RESPECT OF MATTERS PERTAINING TO THE RIGHTS ATTACHING TO D ORDINARY SHARES.

<b>Class of Shares:</b>	<b>D2</b>	Number allotted	<b>18</b>
	<b>ORDINARY</b>	Aggregate nominal value:	<b>0.18</b>
Currency:	<b>GBP</b>		

Prescribed particulars

THE D2 ORDINARY SHARES SHALL NOT CONFER ON THEIR HOLDERS ANY RIGHT TO RECEIVE DIVIDENDS. THE D2 ORDINARY SHARES SHALL NOT CARRY ANY RIGHT TO PARTICIPATE IN THE PROFITS OR ASSETS OF THE COMPANY OR ANY RETURN OF CAPITAL EXCEPT AS SPECIFICALLY PROVIDED. THE D2 ORDINARY SHARES SHALL NOT CARRY ANY RIGHT TO RECEIVE NOTICE OR TO ATTEND, VOTE OR SPEAK AT A GENERAL MEETING OF THE COMPANY, BUT SHALL CARRY THE RIGHT TO VOTE IN RESPECT OF MATTERS PERTAINING TO THE RIGHTS ATTACHING TO D2 ORDINARY SHARES.

<b>Class of Shares:</b>	<b>D3</b>	Number allotted	<b>24</b>
	<b>ORDINARY</b>	Aggregate nominal value:	<b>0.24</b>
Currency:	<b>GBP</b>		

Prescribed particulars

THE D3 ORDINARY SHARES SHALL NOT CONFER ON THEIR HOLDERS ANY RIGHT TO RECEIVE DIVIDENDS. THE D3 ORDINARY SHARE SHALL NOT CARRY ANY RIGHT TO PARTICIPATE IN THE PROFITS OR ASSETS OF THE COMPANY OR ANY RETURN OF CAPITAL EXCEPT AS SPECIFICALLY PROVIDED. THE D3 ORDINARY SHARES SHALL NOT CARRY ANY RIGHT TO RECEIVE NOTICE OR TO ATTEND, VOTE OR SPEAK AT A GENERAL MEETING OF THE COMPANY, BUT SHALL CARRY THE RIGHT TO VOTE IN RESPECT OF MATTERS PERTAINING TO THE RIGHTS ATTACHING TO D3 ORDINARY SHARES.

<b>Class of Shares:</b>	<b>ORDINARY</b>	Number allotted	<b>64409935</b>
	<b>SHARES</b>	Aggregate nominal value:	<b>644099.35</b>

Currency: **GBP**

Prescribed particulars

**EACH ORDINARY SHARE RANKS PARI PASSU IN RESPECT OF: DIVIDEND RIGHTS AND OTHER DISTRIBUTIONS; RIGHTS TO PARTICIPATE IN THE PROFITS OR ASSETS OF THE COMPANY AND IN ANY RETURN OF CAPITAL; VOTING RIGHTS.**

<b>Class of Shares:</b>	<b>E</b>	Number allotted	<b>400</b>
	<b>ORDINARY</b>	Aggregate nominal value:	<b>4</b>

Currency: **GBP**

Prescribed particulars

**THE E ORDINARY SHARES SHALL NOT CONFER ON THEIR HOLDERS ANY RIGHT TO RECEIVE DIVIDENDS. THE E ORDINARY SHARES SHALL NOT CARRY ANY RIGHT TO PARTICIPATE IN THE PROFITS OR ASSETS OF THE COMPANY OR ANY RETURN OF CAPITAL EXCEPT AS SPECIFICALLY PROVIDED. THE E ORDINARY SHARES SHALL NOT CARRY ANY RIGHT TO RECEIVE NOTICE OR TO ATTEND, VOTE OR SPEAK AT A GENERAL MEETING OF THE COMPANY, BUT SHALL CARRY THE RIGHT TO VOTE IN RESPECT OF MATTERS PERTAINING TO THE RIGHTS ATTACHING TO E ORDINARY SHARES.**

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## Statement of Capital (Totals)

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Currency:	<b>GBP</b>	Total number of shares:	<b>66194753</b>
		Total aggregate nominal value:	<b>661947.53</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.