

**Return of Allotment of Shares**Company Name: **PARAGON GROUP LIMITED**Company Number: **05258175**Received for filing in Electronic Format on the: **26/06/2023**

XC6IFN9E

**Shares Allotted (including bonus shares)**

Date or period during which shares are allotted	From	To
	<b>26/06/2023</b>	<b>26/06/2023</b>

<b>Class of Shares:</b>	<b>A ORDINARY</b>	Number allotted	<b>104691552</b>
Currency:	<b>EUR</b>	Nominal value of each share	<b>1</b>
		Amount paid:	<b>1</b>
		Amount unpaid:	<b>0</b>

Non-cash consideration

**BONUS ISSUE**

<b>Class of Shares:</b>	<b>B ORDINARY</b>	Number allotted	<b>94228000</b>
Currency:	<b>EUR</b>	Nominal value of each share	<b>1</b>
		Amount paid:	<b>1</b>
		Amount unpaid:	<b>0</b>

Non-cash consideration

**BONUS ISSUE**

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## Statement of Capital (Share Capital)

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<b>Class of Shares:</b>	<b>A</b>	Number allotted	<b>120481025</b>
	<b>ORDINARY</b>	Aggregate nominal value:	<b>120481025</b>

Currency: **EUR**

Prescribed particulars

**EACH SHARE CARRIES ONE VOTE ON ANY RESOLUTION. DIVIDENDS:THE A ORDINARY SHARES CONSTITUTE A SEPARATE CLASS OF SHARE FOR DIVIDEND PURPOSES .PROFITS AVAILABLE FOR DISTRIBUTION ARE TO BE ALLOCATED TO AN A ACCOUNT AND A B ACCOUNT IN PROPORTION TO THE NUMBER OF A ORDINARY SHARES TO THE NUMBER OF B ORDINARY SHARES. DIVIDENDS ON THE A ORDINARY SHARES ARE TO BE PAID SOLELY OUT OF THE A ACCOUNT. ON A WINDING UP ASSETS EQUAL TO THE VALUE OF ANY SURPLUS ON THE A ACCOUNT OR B ACCOUNT ARE TO BE DISTRIBUTED TO THE HOLDERS OF THE SHARES IN RESPECT OF WHICH THE SURPLUS EXISTS AND THEREAFTER THE REMAINING ASSETS ARE SHARED PRO RATA AMONGST THE HOLDERS OF ALL THE SHARES REGARDLESS OF CLASS. THE SHARES ARE NOT REDEEMABLE.**

<b>Class of Shares:</b>	<b>B</b>	Number allotted	<b>108438526</b>
	<b>ORDINARY</b>	Aggregate nominal value:	<b>108438526</b>

Currency: **EUR**

Prescribed particulars

**EACH SHARE CARRIES ONE VOTE ON ANY RESOLUTION. THE B ORDINARY SHARES CONSTITUTE A SEPARATE CLASS OF SHARE FOR DIVIDEND OURPOSES.SEE ABOVE REGARDING ALLOCATION OF PROFITS TO AN A ACCOUNT AND B ACCOUNT. DIVIDENDS ON THE B ORDINARY SHARES ARE TO BE PAID SOLELY OUT OF THE B ACCOUNT. SEE ABOVE FOR RIGHTS ON A DISTRBUTION OF SURPLUS ASSETS ON A WINDING UP. THE SHARES ARE NOT REDEEMABLE.**

<b>Class of Shares:</b>	<b>SPECIAL</b>	Number allotted	<b>1</b>
Currency:	<b>EUR</b>	Aggregate nominal value:	<b>1</b>

Prescribed particulars

**NO RIGHT TO PARTICIPATE IN DIVIDENDS OR OTHER DISTRIBUTIONS. ONE VOTE PER SHARE WITH ENHANCED VOTING RIGHTS IN RELATION TO CERTAIN DECISIONS AS DETAILED IN THE ARTICLES OF ASSOCIATION.**

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## Statement of Capital (Totals)

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Currency:	<b>EUR</b>	Total number of shares:	<b>228919552</b>
		Total aggregate nominal value:	<b>228919552</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.