

**Return of Allotment of Shares**Company Name: **PROJECT MAGNUM (BIDCO) LIMITED**Company Number: **07321610**Received for filing in Electronic Format on the: **30/10/2022**

XBFQJ9M

Shares Allotted (including bonus shares)

Date or period during which shares are allotted	From	To
	28/10/2022	

Class of Shares: **ORDINARY**Number allotted **1**Currency: **GBP**Nominal value of each share **0.01**Amount paid: **23383025**Amount unpaid: **0**

Non-cash consideration

**ALLOTTED IN CONSIDERATION FOR THE ASSIGNMENT OF A RECEIVABLE IN THE
AMOUNT OF £23,383,025.00**

Statement of Capital (Share Capital)

Class of Shares:	ORDINARY	Number allotted	41391405
Currency:	GBP	Aggregate nominal value:	413914.05

Prescribed particulars

THE SHARES HAVE ATTACHED TO THEM FULL VOTING, DIVIDEND AND CAPITAL DISTRIBUTION (INCLUDING ON WINDING UP) RIGHTS; THEY DO NOT CONFER ANY RIGHTS OF REDEMPTION.

Statement of Capital (Totals)

Currency:	GBP	Total number of shares:	41391405
		Total aggregate nominal value:	413914.05
		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.