

**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**

XBFQGOFC

Shares Allotted (including bonus shares)

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

Class of Shares: ORDINARYNumber allotted **1**Currency: **GBP**Nominal value of each share **0.01**Amount paid: **30787905.79**Amount unpaid: **0**

Non-cash consideration

**ALLOTTED IN CONSIDERATION FOR THE ASSIGNMENT OF A RECEIVABLE IN THE
AMOUNT OF £30,787,905.79**

Statement of Capital (Share Capital)

Class of Shares:	ORDINARY	Number allotted	41391407
Currency:	GBP	Aggregate nominal value:	413914.07

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:	41391407
		Total aggregate nominal value:	413914.07
		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.