

Return of Allotment of Shares

Company Name: VIRTUS HOLDCO LIMITED

Company Number: 07670473

Received for filing in Electronic Format on the: 20/01/2023

XBVLWAI

Shares Allotted (including bonus shares)

Date or period during which From To

shares are allotted 12/01/2023 12/01/2023

Class of Shares: ORDINARY Number allotted 11934673

Currency: GBP Nominal value of each share 0.1

Amount paid: 7.96

Amount unpaid: **0**

No shares allotted other than for cash

Statement of Capital (Share Capital)

Class of Shares:ORDINARYNumber allotted252765622Currency:GBPAggregate nominal value:25276562.2

Prescribed particulars

ORDINARY VOTING AND PARTICIPATING SHARES OF £0.10 EACH IN THE CAPITAL OF THE COMPANY.

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Statement of Capital (Totals)

Currency: GBP Total number of shares: 252765622

Total aggregate nominal value: 25276562.2

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.