

**Return of Allotment of Shares**Company Name: **VIRTUS HOLDCO LIMITED**Company Number: **07670473**Received for filing in Electronic Format on the: **10/11/2023**

XCG0AZH4

Shares Allotted (including bonus shares)

Date or period during which shares are allotted	From	To
	09/11/2023	

Class of Shares:	ORDINARY	Number allotted	11834320
Currency:	GBP	Nominal value of each share	0.1
		Amount paid:	8.77
		Amount unpaid:	0

No shares allotted other than for cash

Statement of Capital (Share Capital)

Class of Shares:	ORDINARY	Number allotted	265228082
Currency:	GBP	Aggregate nominal value:	26522808.2

Prescribed particulars

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

Statement of Capital (Totals)

Currency:	GBP	Total number of shares:	265228082
		Total aggregate nominal value:	26522808.2
		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.