



### **Return of Allotment of Shares**

XAAK7ORS

Company Name: **Violin Debtco Limited** Company Number: 08741601

Received for filing in Electronic Format on the: 10/08/2021

# Shares Allotted (including bonus shares)

Date or period during which

shares are allotted

From 04/08/2021

То 04/08/2021

Class of Shares:	ORDINARY	Number allotted	36845000
Currency:	GBP	Nominal value of each share	0.1
		Amount paid:	1
		Amount unpaid:	0

Non-cash consideration

CONSIDERATION SATISFIED BY TRANSFER OF RECEIVABLES FROM VIOLIN TOPCO LIMITED TO THE COMPANY (OF TOTAL VALUE OF £36,845,000) IN ACCORDANCE WITH A DEED OF ASSIGNMENT AND SUBSCRIPTION DATED 4 AUGUST 2021.



## **Statement of Capital (Share Capital)**

GBP

Class of Shares: ORDINARY

Number allotted

1485117053

Currency:

Aggregate nominal value:

148511705.3

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)**

GBP Total number of shares:	1485117053
Total aggregate nominal val	alue: 148511705.3
Total aggregate amount unp	paid: 0
Total aggregate amount unp	

#### Authorisation

Authenticated

This form was authorised by one of the following:

Director, Secretary, Person Authorised, Administrator, Administrative Receiver, Receiver, Receiver Manager, CIC Manager.