

**Return of Allotment of Shares**Company Name: **23.5 DEGREES TOPCO LIMITED**Company Number: **09180152**Received for filing in Electronic Format on the: **25/01/2016**

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**Shares Allotted (including bonus shares)**

Date or period during which shares are allotted	From	To
	<b>22/09/2015</b>	<b>09/10/2015</b>

<b>Class of Shares:</b>	<b>ORDINARY C</b>	Number allotted	<b>2040</b>
<b>Currency:</b>	<b>GBP</b>	Nominal value of each share	<b>0.01</b>
		Amount paid:	<b>0.01</b>
		Amount unpaid:	<b>0.0</b>

No shares allotted other than for cash

<b>Class of Shares:</b>	<b>D ORDINARY</b>	Number allotted	<b>100000</b>
<b>Currency:</b>	<b>GBP</b>	Nominal value of each share	<b>0.000001</b>
		Amount paid:	<b>0.01</b>
		Amount unpaid:	<b>0.0</b>

No shares allotted other than for cash

<b>Class of Shares:</b>	<b>ORDINARY</b>	Number allotted	<b>513744000</b>
<b>Currency:</b>	<b>GBP</b>	Nominal value of each share	<b>0.000001</b>
		Amount paid:	<b>0.01</b>
		Amount unpaid:	<b>0.0</b>

No shares allotted other than for cash

<b>Class of Shares:</b>	<b>PREFERENCE</b>	Number allotted	<b>22400</b>
<b>Currency:</b>	<b>GBP</b>	Nominal value of each share	<b>0.000001</b>
		Amount paid:	<b>0.01</b>
		Amount unpaid:	<b>0.0</b>

No shares allotted other than for cash

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## Statement of Capital (Share Capital)

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<b>Class of Shares:</b>	<b>ORDINARY</b>	Number allotted	<b>37783</b>
	<b>B</b>	Aggregate nominal value:	<b>377.83</b>
<b>Currency:</b>	<b>GBP</b>	Amount paid per share	<b>0.01</b>
		Amount unpaid per share	<b>0</b>

Prescribed particulars

**B ORDINARY SHARES VOTING - THE SHARES CARRY VOTING RIGHTS IN ACCORDANCE WITH THE ARTICLES. DIVIDEND - THE HOLDERS OF THE SHARES ARE ENTITLED TO THE PAYMENT OF DIVIDENDS IN ACCORDANCE WITH THE ARTICLES AFTER THE PAYMENT OF A PREFERENCE DIVIDEND. RETURN OF CAPITAL - THE HOLDERS OF THE SHARES ARE ENTITLED TO PAYMENT ON THE RETURN OF CAPITAL IN THE ORDER OF PRIORITY SET OUT IN THE ARTICLES. REDEEMABLE - THE SHARES ARE NOT REDEEMABLE.**

<b>Class of Shares:</b>	<b>ORDINARY</b>	Number allotted	<b>22040</b>
	<b>C</b>	Aggregate nominal value:	<b>220.4</b>
<b>Currency:</b>	<b>GBP</b>	Amount paid per share	<b>0.01</b>
		Amount unpaid per share	<b>0</b>

Prescribed particulars

**C ORDINARY SHARES VOTING - THE SHARES CARRY VOTING RIGHTS IN ACCORDANCE WITH THE ARTICLES. DIVIDEND - THE HOLDERS OF THE SHARES ARE ENTITLED TO THE PAYMENT OF DIVIDENDS IN ACCORDANCE WITH THE ARTICLES AFTER THE PAYMENT OF A PREFERENCE DIVIDEND. RETURN OF CAPITAL - THE HOLDERS OF THE SHARES ARE ENTITLED TO PAYMENT ON THE RETURN OF CAPITAL IN THE ORDER OF PRIORITY SET OUT IN THE ARTICLES. REDEEMABLE - THE SHARES ARE NOT REDEEMABLE.**

<b>Class of Shares:</b>	<b>A</b>	Number allotted	<b>250000000</b>
	<b>ORDINARY</b>	Aggregate nominal value:	<b>250</b>
	<b>SHARES</b>	Amount paid per share	<b>0.01</b>
<b>Currency:</b>	<b>GBP</b>	Amount unpaid per share	<b>0</b>

Prescribed particulars

**A ORDINARY SHARES VOTING - THE SHARES CARRY VOTING RIGHTS IN ACCORDANCE WITH THE ARTICLES. DIVIDEND - THE HOLDERS OF THE SHARES ARE ENTITLED TO THE**

**PAYMENT OF DIVIDENDS IN ACCORDANCE WITH THE ARTICLES AFTER THE PAYMENT OF A PREFERENCE DIVIDEND. RETURN OF CAPITAL - THE HOLDERS OF THE SHARES ARE ENTITLED TO PAYMENT ON THE RETURN OF CAPITAL IN THE ORDER OF PRIORITY SET OUT IN THE ARTICLES. REDEEMABLE - THE SHARES ARE NOT REDEEMABLE.**

<b>Class of Shares:</b>	<b>D</b>	Number allotted	<b>100000</b>
	<b>ORDINARY</b>	Aggregate nominal value:	<b>0.1</b>
Currency:	<b>GBP</b>	Amount paid per share	<b>0.01</b>
		Amount unpaid per share	<b>0</b>

Prescribed particulars

**VOTING - THE SHARES CARRY VOTING RIGHTS IN ACCORDANCE WITH THE ARTICLES. DIVIDEND - THE HOLDERS OF THE SHARES ARE ENTITLED TO THE PAYMENT OF DIVIDENDS IN ACCORDANCE WITH THE ARTICLES AFTER THE PAYMENT OF A PREFERENCE DIVIDEND. RETURN OF CAPITAL - THE HOLDERS OF THE SHARES ARE ENTITLED TO PAYMENT ON THE RETURN OF CAPITAL IN THE ORDER OF PRIORITY SET OUT IN THE ARTICLES. REDEEMABLE - THE SHARES ARE NOT REDEEMABLE.**

<b>Class of Shares:</b>	<b>ORDINARY</b>	Number allotted	<b>513744000</b>
Currency:	<b>GBP</b>	Aggregate nominal value:	<b>513.744</b>
		Amount paid per share	<b>0.01</b>
		Amount unpaid per share	<b>0</b>

Prescribed particulars

**VOTING - THE SHARES CARRY VOTING RIGHTS IN ACCORDANCE WITH THE ARTICLES. DIVIDEND - THE HOLDERS OF THE SHARES ARE ENTITLED TO THE PAYMENT OF DIVIDENDS IN ACCORDANCE WITH THE ARTICLES AFTER THE PAYMENT OF A PREFERENCE DIVIDEND. RETURN OF CAPITAL - THE HOLDERS OF THE SHARES ARE ENTITLED TO PAYMENT ON THE RETURN OF CAPITAL IN THE ORDER OF PRIORITY SET OUT IN THE ARTICLES. REDEEMABLE - THE SHARES ARE NOT REDEEMABLE.**

<b>Class of Shares:</b>	<b>PREFERENCE</b>	Number allotted	<b>22400</b>
Currency:	<b>GBP</b>	Aggregate nominal value:	<b>0.022</b>
		Amount paid per share	<b>0.01</b>
		Amount unpaid per share	<b>0</b>

Prescribed particulars

**VOTING - THE SHARES CARRY VOTING RIGHTS IN ACCORDANCE WITH THE ARTICLES. DIVIDEND - THE HOLDERS ARE ENTITLED TO A PREFERENCE DIVIDEND IN EACH ACCOUNTING PERIOD COMMENCING ON OR AFTER 1 SEPTEMBER 2019 IN ACCORDANCE WITH THE ARTICLES IN PRIORITY TO THE PAYMENT OF DIVIDENDS. RETURN OF CAPITAL - THE HOLDERS OF THE SHARES ARE ENTITLED TO PAYMENT ON THE RETURN OF CAPITAL IN THE ORDER OF PRIORITY SET OUT IN THE ARTICLES. REDEEMABLE - THE SHARES ARE NOT REDEEMABLE.**

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## Statement of Capital (Totals)

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Currency:	<b>GBP</b>	Total number of shares:	<b>763926223</b>
		Total aggregate nominal value:	<b>1362.096</b>

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### Authorisation

Authenticated

This form was authorised by one of the following:

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



Companies House

**COMPANY NAME: 23.5 DEGREES TOPCO LIMITED**

**COMPANY NUMBER: 09180152**

**A second filed SH01 was registered on 09/06/2016**