

Return of Allotment of Shares

Company Name: CALEDONIA TLG BIDCO LIMITED

Company Number: 10246125

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XBWYBLM2

Shares Allotted (including bonus shares)

Date or period during which From To

shares are allotted 27/01/2023

Class of Shares: ORDINARY Number allotted 700000

Currency: GBP Nominal value of each share 0.01

Amount paid: 1

Amount unpaid: **0**

No shares allotted other than for cash

Statement of Capital (Share Capital)

Class of Shares:ORDINARYNumber allotted44146104Currency:GBPAggregate nominal value:441461.04

Prescribed particulars

EACH ORDINARY SHARE CARRIES ONE VOTE. THE ORDINARY SHARES CARRY THE RIGHT TO PARTICIPATE EQUALLY IN ANY DISTRIBUTIONS, AS RESPECTS DIVIDENDS AND AS RESPECTS CAPITAL (INCLUDING ON A WINDING UP) AND ARE NOT REDEEMABLE.

Statement of Capital (Totals)

Currency: GBP Total number of shares: 44146104

Total aggregate nominal value: 441461.04

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.