

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

Company Name: PLAY VIRTUOSO GROUP LIMITED

Company Number: 10314154

XCFS6YG0

Received for filing in Electronic Format on the: 07/11/2023

## **Shares Allotted (including bonus shares)**

Date or period during which From To

shares are allotted **02/09/2023** 

Class of Shares: A ORDINARY Number allotted 137615

Currency: GBP Nominal value of each share 0.00001

Amount paid: 0.218

Amount unpaid: **0** 

No shares allotted other than for cash

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

Class of Shares: A Number allotted 19126566

ORDINARY Aggregate nominal value: 191.26566

Currency: GBP

Prescribed particulars

ONE VOTE PER SHARE. EQUAL RIGHTS TO DIVIDENDS. RIGHTS TO PARTICIPATE IN A DISTRIBUTION (INCLUDING ON A WINDING UP). SHARES ARE NOT REDEEMABLE.

Class of Shares: C Number allotted 7000620

ORDINARY Aggregate nominal value: 70.0062

Currency: GBP

Prescribed particulars

EACH SHARE HAS FULL RIGHTS IN THE COMPANY WITH RESPECT TO VOTING, DIVIDENDS AND DISTRIBUTIONS

Class of Shares: B Number allotted 103491

**INVESTMENT** Aggregate nominal value: 1.03491

Currency: GBP

Prescribed particulars

NO VOTING RIGHTS. EQUAL RIGHTS TO DIVIDENDS. RIGHTS TO PARTICIPATE IN A DISTRIBUTION (INCLUDING ON A WINDING UP) SHARES ARE NOT REDEEMABLE.

# **Statement of Capital (Totals)**

Currency: GBP Total number of shares: 26230677

Total aggregate nominal value: 262.30677

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.