

### **Second Filing of a Previously Filed Document**

Company Name: AI MISTRAL TOPCO LIMITED

Company Number: 10502763

Received for filing in Electronic Format on the: 29/01/2021

#### Description of the original document

Document type: RP04CS01

Date of registration of original document:

30/11/2020

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

Class of Shares: ORDINARY Number allotted 137750004

Currency: USD Aggregate nominal value: 137750004

Prescribed particulars

VOTING RIGHTS: ALL SHARES RANK EQUALLY FOR VOTING PURPOSES. ON A SHOW OF HANDS EACH MEMBER HAS ONE VOTE AND ON A POLL EACH MEMBER HAS ONE VOTE PER SHARE HELD. DIVIDEND RIGHTS: EACH SHARE RANKS EQUALLY FOR ANY DIVIDEND DECLARED. RIGHTS TO CAPITAL: EACH SHARE RANKS EQUALLY FOR ANY DISTRIBUTION MADE ON A WINDING UP. RIGHTS OF REDEMPTION: THE SHARES ARE NOT REDEEMABLE.

# **Statement of Capital (Totals)**

Currency: USD Total number of shares: 137750004

Total aggregate nominal 137750004

value:

Total aggregate amount 0

unpaid:

### **Full details of Shareholders**

The details below relate to individuals/corporate bodies that were shareholders during the review period or that had ceased to be shareholders since the date of the previous confirmation statement.

Shareholder information for a non-traded company as at the confirmation statement date is shown below

Shareholding 1: 137750004 ORDINARY shares held as at the date of this confirmation

statement

Name: AI MISTRAL & CY SCA