

**Return of Allotment of Shares**Company Name: **ELEMENT UK TOPCO LIMITED**Company Number: **10664545**Received for filing in Electronic Format on the: **20/04/2021**

XA2SQJ9E

Shares Allotted (including bonus shares)

Date or period during which shares are allotted	From	To
	30/08/2019	07/07/2020

Class of Shares:	D1	Number allotted	18064
	PREFERENCE	Nominal value of each share	0.0001
Currency:	GBP	Amount paid:	102.28
		Amount unpaid:	0

No shares allotted other than for cash

Statement of Capital (Share Capital)

Class of Shares:	A	Number allotted	73045
	ORDINARY	Aggregate nominal value:	730.01173

Currency: **GBP**

Prescribed particulars

SHAREHOLDERS HAVE VOTING RIGHTS

Class of Shares:	C	Number allotted	187000
	ORDINARY	Aggregate nominal value:	18.7

Currency: **GBP**

Prescribed particulars

NON VOTING

Class of Shares:	B1	Number allotted	3129
	ORDINARY	Aggregate nominal value:	47999.000805

Currency: **GBP**

Prescribed particulars

HOLDERS SHALL HAVE IN AGGREGATE NO MORE THAN 5% OF VOTING RIGHTS

Class of Shares:	B2	Number allotted	1565
	ORDINARY	Aggregate nominal value:	48013.99968

Currency: **GBP**

Prescribed particulars

EACH SHAREHOLDER SHALL HAVE IN THE AGGREGATE NO MORE THAN 5% OF THE VOTING RIGHTS

Class of Shares:	B3	Number allotted	1252
	ORDINARY	Aggregate nominal value:	51207.00032

Currency: **GBP**

Prescribed particulars

EACH SHAREHOLDER SHALL HAVE IN THE AGGREGATE NO MORE THAN 5% OF THE VOTING RIGHTS

Class of Shares:	B4	Number allotted	556
	ORDINARY	Aggregate nominal value:	45524.999776

Currency: **GBP**

Prescribed particulars

EACH SHAREHOLDER SHALL HAVE IN THE AGGREGATE NO MORE THAN 5% OF THE VOTING RIGHTS

Class of Shares:	B5	Number allotted	244
	ORDINARY	Aggregate nominal value:	24999.999904

Currency: **GBP**

Prescribed particulars

EACH SHAREHOLDER SHALL HAVE IN THE AGGREGATE NO MORE THAN 5% OF THE VOTING RIGHTS

Class of Shares:	B6	Number allotted	4096
	ORDINARY	Aggregate nominal value:	40.96

Currency: **GBP**

Prescribed particulars

EACH SHAREHOLDER SHALL HAVE IN THE AGGREGATE NO MORE THAN 5% OF THE VOTING RIGHTS

Class of Shares:	D1	Number allotted	753462
	PREFERENCE	Aggregate nominal value:	75.3462

Currency: **GBP**

Prescribed particulars

NON VOTING

Class of Shares:	D2	Number allotted	2200
	PREFERENCE	Aggregate nominal value:	224999.9994
Currency:	GBP		
Prescribed particulars			
NON VOTING			

Statement of Capital (Totals)

Currency:	GBP	Total number of shares:	1026549
		Total aggregate nominal value:	443610.017815
		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.