

**Return of Allotment of Shares**Company Name: **ASSET CONTROL MIDCO LIMITED**Company Number: **11531130**Received for filing in Electronic Format on the: **18/09/2023**

XCCBJWC2

Shares Allotted (including bonus shares)

Date or period during which shares are allotted	From	To
	18/09/2023	

Class of Shares: **ORDINARY****Currency:** **EUR**Number allotted **6413383905**Nominal value of each share **0.01**Amount paid: **64133839.05**Amount unpaid: **0**

No shares allotted other than for cash

Statement of Capital (Share Capital)

Class of Shares:	ORDINARY	Number allotted	6421589100
Currency:	EUR	Aggregate nominal value:	64215891

Prescribed particulars

THE SHARES HAVE ATTACHED TO THEM FULL VOTING, DIVIDEND AND CAPITAL DISTRIBUTION (INCLUDING ON WINDING UP) RIGHTS; THEY DO NOT CONFER ANY RIGHTS OF REDEMPTION.

Statement of Capital (Totals)

Currency:	EUR	Total number of shares:	6421589100
		Total aggregate nominal value:	64215891
		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.