



Second Filing of a Previously Filed Document

Company Name: **Q ANNE TOPCO LIMITED**

Company Number: **11552347**



Received for filing in Electronic Format on the: **23/02/2024**

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Description of the original document

Document type: **Return of Allotment of Shares
SH01**

*Date of registration of
original document:* **05/09/2023**

**Return of Allotment of Shares**Company Name: **Q ANNE TOPCO LIMITED**Company Number: **11552347**Received for filing in Electronic Format on the: **23/02/2024****Shares Allotted (including bonus shares)**

Date or period during which shares are allotted	From	To
	31/08/2023	

Class of Shares:	G ORDINARY	Number allotted	863
Currency:	GBP	Nominal value of each share	0.01
		Amount paid:	32
		Amount unpaid:	0

No shares allotted other than for cash

Statement of Capital (Share Capital)

Class of Shares:	C	Number allotted	200000
	ORDINARY	Aggregate nominal value:	2000

Currency: **GBP**

Prescribed particulars

THE SHARES HAVE DISTRIBUTION RIGHTS AND ARE NON-VOTING SHARES.

Class of Shares:	A1	Number allotted	486064
	ORDINARY	Aggregate nominal value:	4860.64

Currency: **GBP**

Prescribed particulars

THE SHARES HAVE DISTRIBUTION AND VOTING RIGHTS

Class of Shares:	A2	Number allotted	5958
	ORDINARY	Aggregate nominal value:	59.58

Currency: **GBP**

Prescribed particulars

THE SHARES HAVE DISTRIBUTION AND VOTING RIGHTS

Class of Shares:	B1	Number allotted	286256
	ORDINARY	Aggregate nominal value:	2862.56

Currency: **GBP**

Prescribed particulars

THE SHARES HAVE DISTRIBUTION RIGHTS AND VOTING RIGHTS.

Class of Shares:	B1	Number allotted	11003754
	REDEEMABLE	Aggregate nominal value:	110.03754
	PREFERENCE		

Currency: **GBP**

Prescribed particulars

THE SHARES HAVE DISTRIBUTION RIGHTS AND ARE NON-VOTING SHARES.

Class of Shares:	B2	Number allotted	21722
	ORDINARY	Aggregate nominal value:	217.22
Currency:	GBP		

Prescribed particulars

THE SHARES HAVE DISTRIBUTION RIGHTS AND ARE NON-VOTING SHARES.

Class of Shares:	B2	Number allotted	835265
	REDEEMABLE	Aggregate nominal value:	8.35265
	PREFERENCE		
Currency:	GBP		

Prescribed particulars

THE SHARES HAVE DISTRIBUTION RIGHTS AND ARE NON-VOTING SHARES.

Class of Shares:	D1	Number allotted	14045
	ORDINARY	Aggregate nominal value:	140.45
Currency:	GBP		

Prescribed particulars

THE SHARES HAVE DISTRIBUTION AND VOTING RIGHTS.

Class of Shares:	D2	Number allotted	603
	ORDINARY	Aggregate nominal value:	6.03
Currency:	GBP		

Prescribed particulars

THE SHARES HAVE DISTRIBUTION AND VOTING RIGHTS.

Class of Shares:	F1	Number allotted	12688
	ORDINARY	Aggregate nominal value:	126.88
Currency:	GBP		

Prescribed particulars

THE SHARES HAVE DISTRIBUTION AND VOTING RIGHTS.

Class of Shares:	F1	Number allotted	487706
	REDEEMABLE	Aggregate nominal value:	4.87706
	PREFERENCE		

Currency: **GBP**

Prescribed particulars

THE SHARES HAVE DISTRIBUTION RIGHTS AND ARE NON-VOTING SHARES.

Class of Shares:	F2	Number allotted	556
	ORDINARY	Aggregate nominal value:	5.56

Currency: **GBP**

Prescribed particulars

THE SHARES HAVE DISTRIBUTION RIGHTS AND ARE NON-VOTING SHARES.

Class of Shares:	F2	Number allotted	21375
	REDEEMABLE	Aggregate nominal value:	0.21375
	PREFERENCE		

Currency: **GBP**

Prescribed particulars

THE SHARES HAVE DISTRIBUTION RIGHTS AND ARE NON-VOTING SHARES.

Class of Shares:	G	Number allotted	863
	ORDINARY	Aggregate nominal value:	8.63

Currency: **GBP**

Prescribed particulars

THE SHARES HAVE DISTRIBUTION RIGHTS AND ARE NON-VOTING SHARES.

Statement of Capital (Totals)

Currency:	GBP	Total number of shares:	13376855
		Total aggregate nominal value:	10411.031
		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.