

Return of Allotment of Shares

Company Name: CHATSWORTH TOPCO LIMITED

Company Number: 11552365

Received for filing in Electronic Format on the: 22/02/2021

X91 M 9F9C

Shares Allotted (including bonus shares)

Date or period during which From

shares are allotted 09/02/2021

Class of Shares: B ORDINARY Number allotted 20000

Currency: GBP Nominal value of each share 0.001

Amount paid: 1

Amount unpaid: 0

No shares allotted other than for cash

Statement of Capital (Share Capital)

Class of Shares: A Number allotted 800000

ORDINARY Aggregate nominal value: **800**

Currency: GBP

Prescribed particulars

THE A ORDINARY SHARES OF £0.001 EACH HAVE THE RIGHTS AND ARE SUBJECT TO THE RESTRICTIONS SET OUT IN THE ARTICLES OF ASSOCIATION ADOPTED PURSUANT TO A SPECIAL RESOLUTION PASSED ON 21 DECEMBER 2018.

Class of Shares: B Number allotted 125000

ORDINARY Aggregate nominal value: 125

Currency: GBP

Prescribed particulars

THE B ORDINARY SHARES OF £0.001 EACH HAVE THE RIGHTS AND ARE SUBJECT TO THE RESTRICTIONS SET OUT IN THE ARTICLES OF ASSOCIATION ADOPTED PURSUANT TO A SPECIAL RESOLUTION PASSED ON 21 DECEMBER 2018.

Class of Shares: PREFERENCE Number allotted 15822836

Currency: GBP Aggregate nominal value: 15.822836

Prescribed particulars

THE PREFERENCE SHARES OF £0.000001 EACH HAVE THE RIGHTS AND ARE SUBJECT TO THE RESTRICTIONS SET OUT IN THE ARTICLES OF ASSOCIATION ADOPTED PURSUANT TO A SPECIAL RESOLUTION PASSED ON 21 DECEMBER 2018.

Statement of Capital (Totals)

Currency: GBP Total number of shares: 16747836

Total aggregate nominal value: 940.822836

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.



COMPANY NAME: CHATSWORTH TOPCO LIMITED

COMPANY NUMBER: 11552365

A second filed SH01 was registered on 25/02/21