

Return of Allotment of Shares

Company Name: PROJECT STEEL BIDCO LIMITED

Company Number: 11728627

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X90HPONU

Shares Allotted (including bonus shares)

Date or period during which From

shares are allotted 28/02/2020

Class of Shares: D ORDINARY Number allotted 180

Currency: GBP Nominal value of each share 0.01

Amount paid: 1

Amount unpaid: 0

No shares allotted other than for cash

Statement of Capital (Share Capital)

Class of Shares: A Number allotted 62008

ORDINARY Aggregate nominal value: 620.08

Currency: GBP

Prescribed particulars

RIGHTS AS TO DIVIDENDS. RIGHTS AS TO RETURN OF CAPITAL. RIGHT TO VOTE AT AND ATTEND GENERAL MEETINGS OF THE COMPANY.

Class of Shares: B Number allotted 6096

ORDINARY Aggregate nominal value: 60.96

Currency: GBP

Prescribed particulars

RIGHTS AS TO DIVIDENDS. RIGHTS AS TO RETURN OF CAPITAL. RIGHT TO VOTE AT AND ATTEND GENERAL MEETINGS OF THE COMPANY.

Class of Shares: C Number allotted 31896

ORDINARY Aggregate nominal value: 318.96

Currency: GBP

Prescribed particulars

RIGHTS AS TO DIVIDENDS ONCE VESTED (AS DEFINED IN THE ARTICLES OF ASSOCIATION).
RIGHTS AS TO RETURN OF CAPITAL ONCE VESTED (AS DEFINED IN THE ARTICLES OF ASSOCIATION) OR CONVERTED IN ACCORDANCE WITH ARTICLE 21. NO VOTING RIGHTS.

Class of Shares: D Number allotted 1740

ORDINARY Aggregate nominal value: 17.4

Currency: GBP

Prescribed particulars

NO RIGHTS AS TO DIVIDENDS. RIGHTS AS TO RETURN OF CAPITAL (AS DEFINED IN THE ARTICLES OF ASSOCIATION). NO RIGHTS TO VOTE AT AND ATTEND GENERAL MEETINGS OF THE COMPANY.

Statement of Capital (Totals)

Currency: GBP Total number of shares: 101740

Total aggregate nominal value: 1017.4

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.