

**Return of Allotment of Shares**Company Name: **Boston Group Newco Limited**Company Number: **11802509**Received for filing in Electronic Format on the: **09/07/2021**

XA8CBJ14

Shares Allotted (including bonus shares)

Date or period during which shares are allotted	From	To
	28/06/2021	28/06/2021

Class of Shares:	A ORDINARY	Number allotted	26388
Currency:	GBP	Nominal value of each share	0.01
		Amount paid:	1.4
		Amount unpaid:	0

No shares allotted other than for cash

Statement of Capital (Share Capital)

Class of Shares:	A	Number allotted	1440317
	ORDINARY	Aggregate nominal value:	14403.17

Currency: **GBP**

Prescribed particulars

THE SHARES HAVE ATTACHED TO THEM FULL VOTING AND DIVIDEND RIGHTS AND CAPITAL DISTRIBUTION (INCLUDING ON WINDING UP) RIGHTS OF, FOLLOWING THE PRIORITY PAYMENT TO THE B ORDINARY SHARES, AN AMOUNT UP TO THE RELEVANT AMOUNT ON THE A ORDINARY SHARES AND THEN AN EQUAL AMOUNT OF ANY REMAINING FUNDS; THEY DO NOT CONFER ANY RIGHTS OF REDEMPTION.

Class of Shares:	B	Number allotted	2727600
	ORDINARY	Aggregate nominal value:	27276

Currency: **GBP**

Prescribed particulars

THE SHARES HAVE ATTACHED TO THEM NO VOTING RIGHTS OR DIVIDEND RIGHTS AND PRIORITY CAPITAL DISTRIBUTION (INCLUDING ON WINDING UP) RIGHTS OF AN AMOUNT UP TO THE RELEVANT AMOUNT ON EACH B ORDINARY SHARE; THEY DO NOT CONFER ANY RIGHTS OF REDEMPTION.

Class of Shares:	C	Number allotted	24724
	ORDINARY	Aggregate nominal value:	247.24

Currency: **GBP**

Prescribed particulars

THE SHARES HAVE ATTACHED TO THEM FULL VOTING AND DIVIDEND RIGHTS AND CAPITAL DISTRIBUTION (INCLUDING ON WINDING UP) RIGHTS OF, FOLLOWING THE PRIORITY PAYMENT TO THE B ORDINARY SHARES, AN AMOUNT UP TO THE RELEVANT AMOUNT ON THE C ORDINARY SHARES AND THEN AN EQUAL AMOUNT OF ANY REMAINING FUNDS; THEY DO NOT CONFER ANY RIGHTS OF REDEMPTION.

Class of Shares:	D	Number allotted	318942
	ORDINARY	Aggregate nominal value:	3189.42
Currency:	GBP		

Prescribed particulars

THE SHARES HAVE ATTACHED TO THEM NO VOTING RIGHTS, FULL DIVIDEND RIGHTS AND LIMITED CAPITAL DISTRIBUTION (INCLUDING ON WINDING UP) RIGHTS OF IF THE RESIDUAL PROCEEDS EXCEED £15 MILLION; THEY DO NOT CONFER ANY RIGHTS OF REDEMPTION.

Class of Shares:	ORDINARY	Number allotted	31894
Currency:	GBP	Aggregate nominal value:	318.94

Prescribed particulars

THE SHARES HAVE ATTACHED TO THEM NO VOTING RIGHTS FULL DIVIDEND RIGHTS AND PRIORITY CAPITAL DISTRIBUTION (INCLUDING ON WINDING UP) RIGHTS OF AN EQUAL SHARE OF ANY REMAINING ASSETS AFTER THE PRIORITY PAYMENTS; THEY DO NOT CONFER ANY RIGHTS OF REDEMPTION.

Statement of Capital (Totals)

Currency:	GBP	Total number of shares:	4543477
		Total aggregate nominal value:	45434.77
		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.