



Second Filing of a Previously Filed Document

Company Name: **PROJECT PHOENIX TOPCO LIMITED**

Company Number: **11839973**



Received for filing in Electronic Format on the: **15/09/2021**

XAD2OPN5

Description of the original document

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

*Date of registration of
original document:* **10/08/2021**

**Return of Allotment of Shares**Company Name: **PROJECT PHOENIX TOPCO LIMITED**Company Number: **11839973**Received for filing in Electronic Format on the: **15/09/2021****Shares Allotted (including bonus shares)**

Date or period during which shares are allotted	From	To
	16/06/2021	

Class of Shares:	C ORDINARY	Number allotted	9940
Currency:	GBP	Nominal value of each share	1
		Amount paid:	1
		Amount unpaid:	0

No shares allotted other than for cash

Statement of Capital (Share Capital)

Class of Shares:	A	Number allotted	647441
	ORDINARY	Aggregate nominal value:	647441

Currency: **GBP**

Prescribed particulars

VOTING: FULL VOTING SUBJECT TO THE ENHANCED VOTING RIGHTS IN AN EVENT OF DEFAULT. CAPITAL: FULL CAPITAL RIGHTS SUBJECT TO ARTICLE 3.2 OF THE COMPANY'S ARTICLES OF ASSOCIATION. DIVIDENDS: FULL INCOME RIGHTS SUBJECT TO REPAYMENT OF THE LOAN NOTES. SHARES ARE NON-REDEEMABLE.

Class of Shares:	B	Number allotted	139816
	ORDINARY	Aggregate nominal value:	139816

Currency: **GBP**

Prescribed particulars

VOTING: FULL VOTING SUBJECT TO THE ENHANCED VOTING RIGHTS IN AN EVENT OF DEFAULT. CAPITAL: FULL CAPITAL RIGHTS SUBJECT TO ARTICLE 3.2 OF THE COMPANY'S ARTICLES OF ASSOCIATION. DIVIDENDS: FULL INCOME RIGHTS SUBJECT TO REPAYMENT OF THE LOAN NOTES. SHARES ARE NON-REDEEMABLE.

Class of Shares:	C	Number allotted	207855
	ORDINARY	Aggregate nominal value:	207855

Currency: **GBP**

Prescribed particulars

VOTING: FULL VOTING SUBJECT TO THE ENHANCED VOTING RIGHTS IN AN EVENT OF DEFAULT. CAPITAL: FULL CAPITAL RIGHTS SUBJECT TO ARTICLE 3.2 OF THE COMPANY'S ARTICLES OF ASSOCIATION. DIVIDENDS: FULL INCOME RIGHTS SUBJECT TO REPAYMENT OF THE LOAN NOTES. SHARES ARE NON-REDEEMABLE.

Statement of Capital (Totals)

Currency:	GBP	Total number of shares:	995112
		Total aggregate nominal value:	995112
		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.