

**Return of Allotment of Shares**Company Name: **PST HOLDINGS LIMITED**Company Number: **11974148**Received for filing in Electronic Format on the: **27/04/2023**

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Shares Allotted (including bonus shares)

Date or period during which shares are allotted	From	To
	27/04/2023	

Class of Shares: **B ORDINARY****Currency:** **GBP**Number allotted **2055**Nominal value of each share **0.01**Amount paid: **12.167226**Amount unpaid: **0**

No shares allotted other than for cash

Statement of Capital (Share Capital)

Class of Shares:	A	Number allotted	316752
	ORDINARY	Aggregate nominal value:	3167.52

Currency: **GBP**

Prescribed particulars

VOTING RIGHTS - SHARES RANK EQUALLY FOR VOTING PURPOSES. ON A SHOW OF HANDS EACH MEMBER SHALL HAVE ONE VOTE AND ON A POLL EACH MEMBER SHALL HAVE ONE VOTE PER SHARE HELD. THE VOTING RIGHTS ARE MORE PARTICULARLY DESCRIBED IN THE ARTICLES OF ASSOCIATION. DIVIDEND RIGHTS - EACH SHARE RANKS EQUALLY FOR ANY DIVIDEND DECLARED AS MORE PARTICULARLY DESCRIBED IN THE ARTICLES OF ASSOCIATION. DISTRIBUTION RIGHTS ON A WINDING UP - THE SHARES SHALL BE DISTRIBUTED IN ACCORDANCE WITH ARTICLE 5.

Class of Shares:	B	Number allotted	401931
	ORDINARY	Aggregate nominal value:	4019.31

Currency: **GBP**

Prescribed particulars

VOTING RIGHTS - SHARES RANK EQUALLY FOR VOTING PURPOSES. ON A SHOW OF HANDS EACH MEMBER SHALL HAVE ONE VOTE AND ON A POLL EACH MEMBER SHALL HAVE ONE VOTE PER SHARE HELD. THE VOTING RIGHTS ARE MORE PARTICULARLY DESCRIBED IN THE ARTICLES OF ASSOCIATION. DIVIDEND RIGHTS - EACH SHARE RANKS EQUALLY FOR ANY DIVIDEND DECLARED AS MORE PARTICULARLY DESCRIBED IN THE ARTICLES OF ASSOCIATION. DISTRIBUTION RIGHTS ON A WINDING UP - THE SHARES SHALL BE DISTRIBUTED IN ACCORDANCE WITH ARTICLE 5.

Class of Shares:	C	Number allotted	58293
	ORDINARY	Aggregate nominal value:	582.93

Currency: **GBP**

Prescribed particulars

VOTING RIGHTS - SHARES RANK EQUALLY FOR VOTING PURPOSES. ON A SHOW OF HANDS EACH MEMBER SHALL HAVE ONE VOTE AND ON A POLL EACH MEMBER SHALL HAVE ONE VOTE PER SHARE HELD. THE VOTING RIGHTS ARE DESCRIBED IN THE ARTICLES OF ASSOCIATION. DIVIDEND RIGHTS - THE SHARES RANK EQUALLY FOR ANY DIVIDEND DECLARED AS DESCRIBED IN THE ARTICLES OF ASSOCIATION. WINDING UP - THE SHARES SHALL BE DISTRIBUTED IN ACCORDANCE WITH ARTICLE 5.

Class of Shares:	DEFERRED	Number allotted	543
Currency:	GBP	Aggregate nominal value:	5.43

Prescribed particulars

A) INCOME - THE DEFERRED SHARES SHALL NOT ENTITLE THEIR HOLDERS TO RECEIVE ANY DIVIDEND OR OTHER DISTRIBUTION; B) CAPITAL - THE DEFERRED SHARES SHALL ON A RETURN OF ASSETS IN A WINDING UP OR OTHERWISE ENTITLE THE HOLDER ONLY TO THE PAYMENT OF 1 PENCE IN AGGREGATE IN RESPECT OF ALL THE DEFERRED SHARES HELD BY SUCH HOLDER IN ACCORDANCE WITH ARTICLES 5.2(A) (RETURN OF CAPITAL RIGHTS) (AS APPLICABLE) C) VOTING - THE DEFERRED SHARES SHALL NOT ENTITLE THE HOLDERS OF THEM (IN RESPECT OF THEIR DEFERRED SHARES ONLY) TO RECEIVE NOTICE OF, TO ATTEND (EITHER PERSONALLY OR BY PROXY), TO SPEAK OR TO VOTE AT ANY GENERAL MEETING OF THE COMPANY OR TO RECEIVE OR VOTE ON, OR OTHERWISE CONSTITUTE AN ELIGIBLE MEMBER FOR THE PURPOSES OF, PROPOSED WRITTEN RESOLUTIONS OF THE COMPANY; AND D) OTHER - THE SPECIAL RIGHTS CONFERRED BY THE DEFERRED SHARES SHALL NOT BE DEEMED TO BE VARIED, MODIFIED OR ABROGATED IN ANY CIRCUMSTANCES, INCLUDING BUT NOT LIMITED TO THE CREATION OR ISSUE OF FURTHER SHARES RANKING PARI PASSU WITH OR IN PRIORITY TO THE DEFERRED SHARES

Class of Shares:	ORDINARY	Number allotted	4930733
Currency:	GBP	Aggregate nominal value:	49307.33

Prescribed particulars

VOTING RIGHTS - SHARES RANK EQUALLY FOR VOTING PURPOSES. ON A SHOW OF HANDS EACH MEMBER SHALL HAVE ONE VOTE AND ON A POLL EACH MEMBER SHALL HAVE ONE VOTE PER SHARE HELD. THE VOTING RIGHTS ARE MORE PARTICULARLY DESCRIBED IN THE ARTICLES OF ASSOCIATION. DIVIDEND RIGHTS - EACH SHARE RANKS EQUALLY FOR ANY DIVIDEND DECLARED AS MORE PARTICULARLY DESCRIBED IN THE ARTICLES OF ASSOCIATION. DISTRIBUTION RIGHTS ON A WINDING UP - THE SHARES SHALL BE DISTRIBUTED IN ACCORDANCE WITH ARTICLE 5.

Class of Shares:	A1	Number allotted	547
Currency:	GBP	Aggregate nominal value:	5.47

Prescribed particulars

VOTING: THE A1 SHARES SHALL NOT ENTITLE THE HOLDERS OF THEM TO RECEIVE NOTICE OF, TO ATTEND (EITHER PERSONALLY OR BY PROXY), TO SPEAK OR TO VOTE AT ANY GENERAL MEETING OF THE COMPANY OR TO RECEIVE OR VOTE ON, OR OTHERWISE CONSTITUTE AN ELIGIBLE MEMBER FOR THE PURPOSES OF, PROPOSED WRITTEN RESOLUTIONS OF THE COMPANY. DIVIDENDS: THE A1 SHARES AND THE ORDINARY SHARES RANK PARI PASSU FOR ANY DIVIDEND DECLARED AS MORE PARTICULARLY DESCRIBED IN THE ARTICLES OF ASSOCIATION. DISTRIBUTIONS: EACH A1 SHARE SHALL BE ENTITLED TO PARTICIPATE IN ANY SURPLUS ASSETS ON A RETURN OF CAPITAL ON LIQUIDATION IN THE ORDER OF PRIORITY SET OUT IN ARTICLE 5

Statement of Capital (Totals)

Currency:	GBP	Total number of shares:	5708799
		Total aggregate nominal value:	57087.99
		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.