

Return of Allotment of Shares

Company Name: ASPIRE TOPCO LIMITED

Company Number: 12068263

Received for filing in Electronic Format on the: 22/12/2023

XCIY2Z7E

Shares Allotted (including bonus shares)

Date or period during which From To

shares are allotted 14/06/2023

Class of Shares: A Number allotted 1526549

PREFERENCE Nominal value of each share 0.01

SHARE Amount paid: 0.01

Currency: GBP Amount unpaid: 0

No shares allotted other than for cash

Statement of Capital (Share Capital)

Class of Shares: A Number allotted 356195

ORDINARY Aggregate nominal value: 3561.95

Currency: GBP

Prescribed particulars

RIGHT TO VOTE, RIGHT TO DIVIDENDS, RIGHT TO CAPITAL AND NON-REDEEMABLE.

Class of Shares: B Number allotted 139379

ORDINARY Aggregate nominal value: 1393.79

Currency: GBP

Prescribed particulars

RIGHT TO VOTE, RIGHT TO DIVIDEND, RIGHT TO CAPITAL, NON-REDEEMABLE.

Class of Shares: A Number allotted 10329646

PREFERENCE Aggregate nominal value: 103296.46

Currency: GBP

Prescribed particulars

NO RIGHT TO VOTE. RIGHT TO DIVIDEND, RIGHT TO CAPITAL AND REDEEMABLE.

Class of Shares: C1 Number allotted 83626

ORDINARY Aggregate nominal value: 836.26

Currency: GBP

Prescribed particulars

RIGHT TO VOTE, RIGHT TO DIVIDEND, RIGHT TO CAPITAL AND NON-REDEEMABLE.

Class of Shares: C2 Number allotted 12390

ORDINARY Aggregate nominal value: 123.9

Currency: GBP

Prescribed particulars

RIGHT TO DIVIDEND, RIGHT TO CAPITAL, RIGHT TO VOTE AND NON-REDEEMABLE.

Electronically filed document for Company Number:

Class of Shares: C3 Number allotted 15486

ORDINARY Aggregate nominal value: 154.86

Currency: GBP

Prescribed particulars

RIGHT TO VOTE, RIGHT TO DIVIDEND, RIGHT TO CAPITAL, NON-REDEEMABLE.

Electronically filed document for Company Number:

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Statement of Capital (Totals)

Currency: GBP Total number of shares: 10936722

Total aggregate nominal value: 109367.22

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.