

**Return of Allotment of Shares**Company Name: **PROJECT BOLT NEWCO 1 LIMITED**Company Number: **12712655**Received for filing in Electronic Format on the: **12/12/2023**

XCI94QEX

**Shares Allotted (including bonus shares)**

Date or period during which shares are allotted	From	To
	<b>12/12/2023</b>	

**Class of Shares: ORDINARY**Number allotted **1**Currency: **GBP**Nominal value of each share **0.01**Amount paid: **12857.01**Amount unpaid: **0**

No shares allotted other than for cash

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## Statement of Capital (Share Capital)

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<b>Class of Shares:</b>	<b>C</b>	Number allotted	<b>3000000</b>
	<b>ORDINARY</b>	Aggregate nominal value:	<b>0.3</b>

Currency: **GBP**

Prescribed particulars

**THE SHARES DO NOT HAVE VOTING RIGHTS. THE SHARES HAVE RIGHTS TO DIVIDENDS, AND ARE ENTITLED TO PARTICIPATE IN A DISTRIBUTION ARISING FROM A WINDING UP OF THE COMPANY.**

<b>Class of Shares:</b>	<b>A1</b>	Number allotted	<b>4990000</b>
	<b>ORDINARY</b>	Aggregate nominal value:	<b>74.85</b>

Currency: **GBP**

Prescribed particulars

**THE SHARES HAVE VOTING RIGHTS, RIGHTS TO DIVIDENDS, ARE ENTITLED TO PARTICIPATE IN A DISTRIBUTION ARISING FROM A WINDING UP OF THE COMPANY AND DO NOT CONFER ANY RIGHTS OF REDEMPTION.**

<b>Class of Shares:</b>	<b>ORDINARY</b>	Number allotted	<b>36</b>
Currency:	<b>GBP</b>	Aggregate nominal value:	<b>0.36</b>

Prescribed particulars

**THE SHARES HAVE VOTING RIGHTS, RIGHTS TO DIVIDENDS, ARE ENTITLED TO PARTICIPATE IN A DISTRIBUTION ARISING FROM A WINDING UP OF THE COMPANY AND DO NOT CONFER ANY RIGHTS OF REDEMPTION.**

<b>Class of Shares:</b>	<b>A3</b>	Number allotted	<b>4000000</b>
	<b>ORDINARY</b>	Aggregate nominal value:	<b>4</b>

Currency: **GBP**

Prescribed particulars

**THE SHARES HAVE VOTING RIGHTS, RIGHTS TO DIVIDENDS, ARE ENTITLED TO PARTICIPATE IN A DISTRIBUTION ARISING FROM A WINDING UP OF THE COMPANY AND DO NOT CONFER ANY RIGHTS OF REDEMPTION.**

<b>Class of Shares:</b>	<b>B1</b>	Number allotted	<b>2505000</b>
	<b>ORDINARY</b>	Aggregate nominal value:	<b>100.2</b>

Currency: **GBP**

Prescribed particulars

**THE SHARES HAVE VOTING RIGHTS, RIGHTS TO DIVIDENDS, AND ARE ENTITLED TO PARTICIPATE IN A DISTRIBUTION ARISING FROM A WINDING UP OF THE COMPANY.**

<b>Class of Shares:</b>	<b>B2</b>	Number allotted	<b>2223186</b>
	<b>ORDINARY</b>	Aggregate nominal value:	<b>88.92744</b>

Currency: **GBP**

Prescribed particulars

**THE SHARES HAVE VOTING RIGHTS, RIGHTS TO DIVIDENDS, AND ARE ENTITLED TO PARTICIPATE IN A DISTRIBUTION ARISING FROM A WINDING UP OF THE COMPANY.**

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## Statement of Capital (Totals)

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Currency:	<b>GBP</b>	Total number of shares:	<b>16718222</b>
		Total aggregate nominal value:	<b>268.63744</b>
		Total aggregate amount unpaid:	<b>0</b>

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### Authorisation

Authenticated

This form was authorised by one of the following:

Director, Secretary, Person Authorised, Administrator, Administrative Receiver, Receiver, Receiver Manager, CIC Manager.