

**Return of Allotment of Shares**Company Name: **BEAGLE BIDCO LIMITED**Company Number: **12965093**Received for filing in Electronic Format on the: **30/06/2023**

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Shares Allotted (including bonus shares)

Date or period during which shares are allotted	From	To
	31/05/2023	19/06/2023

Class of Shares:	PREFERENCE	Number allotted	935685226
Currency:	GBP	Nominal value of each share	0.001
		Amount paid:	0.01
		Amount unpaid:	0

No shares allotted other than for cash

Class of Shares:	A ORDINARY	Number allotted	24002
Currency:	GBP	Nominal value of each share	0.01
		Amount paid:	30.29
		Amount unpaid:	0

No shares allotted other than for cash

Class of Shares:	B ORDINARY	Number allotted	21999
Currency:	GBP	Nominal value of each share	0.01
		Amount paid:	30.29
		Amount unpaid:	0

No shares allotted other than for cash

Class of Shares:	C ORDINARY	Number allotted	16062
Currency:	GBP	Nominal value of each share	0.01

Amount paid: **30.29**

Amount unpaid: **0**

No shares allotted other than for cash

Statement of Capital (Share Capital)

Class of Shares:	ORDINARY-A	Number allotted	358124
		Aggregate nominal value:	3581.24
Currency:	GBP		

Prescribed particulars

A) EACH A ORDINARY SHARE SHALL CONFER UPON THE HOLDER OF THAT SHARE ONE VOTE ON A SHOW OF HANDS AND ONE VOTE PER SHARE ON A POLL. B) EACH A ORDINARY SHARE SHALL RECEIVE DIVIDENDS FOLLOWING PREFERENCE SHAREHOLDERS AND AT THE SAME TIME AS HOLDERS OF B ORDINARY, C ORDINARY AND D ORDINARY SHARES. C) THE HOLDERS OF PREFERENCE SHARES HAVE PRIORITY TO RECEIVE CAPITAL DISTRIBUTIONS. FOLLOWING HOLDERS OF PREFERENCE SHARES, EACH A ORDINARY SHARE SHALL HAVE THE RIGHT TO RECEIVE CAPITAL DISTRIBUTIONS (INCLUDING ON A WINDING UP) AT THE SAME TIME AS HOLDERS OF B ORDINARY, C ORDINARY AND D ORDINARY SHARES. D) A ORDINARY SHARES ARE NOT REDEEMABLE.

Class of Shares:	ORDINARY-B	Number allotted	328227
		Aggregate nominal value:	3282.27
Currency:	GBP		

Prescribed particulars

A) EACH B ORDINARY SHARE SHALL CONFER UPON THE HOLDER OF THAT SHARE ONE VOTE ON A SHOW OF HANDS AND ONE VOTE PER SHARE ON A POLL. B) EACH B ORDINARY SHARE SHALL RECEIVE DIVIDENDS FOLLOWING PREFERENCE SHAREHOLDERS AND AT THE SAME TIME AS HOLDERS OF A ORDINARY, C ORDINARY AND D ORDINARY SHARES. C) THE HOLDERS OF PREFERENCE SHARES HAVE PRIORITY TO RECEIVE CAPITAL DISTRIBUTIONS. FOLLOWING HOLDERS OF PREFERENCE SHARES, EACH B ORDINARY SHARE SHALL HAVE THE RIGHT TO RECEIVE CAPITAL DISTRIBUTIONS (INCLUDING ON A WINDING UP) AT THE SAME TIME AS HOLDERS OF A ORDINARY, C ORDINARY, AND D ORDINARY SHARES. D) B ORDINARY SHARES ARE NOT REDEEMABLE.

Class of Shares:	ORDINARY-C	Number allotted	130712
		Aggregate nominal value:	1307.12
Currency:	GBP		

Prescribed particulars

A) EACH C ORDINARY SHARE SHALL CONFER UPON THE HOLDER OF THAT SHARE ONE VOTE ON A SHOW OF HANDS AND ONE VOTE PER SHARE ON A POLL. B) EACH C ORDINARY SHARE SHALL RECEIVE DIVIDENDS FOLLOWING PREFERENCE SHAREHOLDERS AND AT THE SAME TIME AS HOLDERS OF A ORDINARY, B ORDINARY AND D ORDINARY SHARES. C) THE HOLDERS OF PREFERENCE SHARES HAVE PRIORITY TO RECEIVE CAPITAL DISTRIBUTIONS. FOLLOWING HOLDERS OF PREFERENCE SHARES, EACH C ORDINARY SHARE SHALL HAVE THE RIGHT TO RECEIVE CAPITAL DISTRIBUTIONS (INCLUDING ON A WINDING UP) AT THE SAME TIME AS HOLDERS OF A ORDINARY, B ORDINARY, AND D ORDINARY SHARES. D) C ORDINARY SHARES ARE NOT REDEEMABLE.

Class of Shares:	ORDINARY-D	Number allotted	245000
		Aggregate nominal value:	2450
Currency:	GBP		

Prescribed particulars

A) EACH D ORDINARY SHARE DOES NOT CONFER A GENERAL RIGHT TO VOTE. HOLDERS OF D ORDINARY SHARES CAN ONLY VOTE ON THE BUSINESS OF CARRYING THE RIGHTS OF D ORDINARY SHARES. B) EACH D ORDINARY SHARE SHALL RECEIVE DIVIDENDS FOLLOWING PREFERENCE SHAREHOLDERS AND AT THE SAME TIME AS HOLDERS OF A ORDINARY, B ORDINARY, AND C ORDINARY SHARES. C) THE HOLDERS OF PREFERENCE SHARES HAVE PRIORITY TO RECEIVE CAPITAL DISTRIBUTIONS. FOLLOWING HOLDERS OF PREFERENCE SHARES, EACH D ORDINARY SHARE SHALL HAVE THE RIGHT TO RECEIVE CAPITAL DISTRIBUTIONS (INCLUDING ON A WINDING UP) AT THE SAME TIME AS HOLDERS OF A ORDINARY, B ORDINARY, AND C ORDINARY SHARES. D) D ORDINARY SHARES ARE NOT REDEEMABLE.

Class of Shares:	PREFERENCE	Number allotted	9396666026
Currency:	GBP	Aggregate nominal value:	9396666.026

Prescribed particulars

A) EACH PREFERENCE SHARE DOES NOT CONFER A GENERAL RIGHT TO VOTE. HOLDERS OF PREFERENCE SHARES HAVE A RIGHT TO VOTE IF THE BUSINESS IS IN RELATION TO: THE WINDING UP OF THE COMPANY, APPOINTMENT OF ADMINISTRATOR OR APPROVAL OF VOLUNTARY ARRANGEMENT, REDUCTION OF SHARE CAPITAL OF THE COMPANY, ADVERSELY ALTERING THE RIGHTS ATTACHED TO PREFERENCE SHARES. B) EACH PREFERENCE SHARE CONFERS UPON THE HOLDER THEREOF THE RIGHT TO RECEIVE A PREFERENTIAL CASH DIVIDEND OF AN AMOUNT EQUAL TO 10% PER ANNUM OF THE SUBSCRIPTION PRICE OF SUCH PREFERENCE SHARE. C) EACH PREFERENCE SHARE SHALL HAVE THE RIGHT TO RECEIVE CAPITAL DISTRIBUTIONS (INCLUDING ON A WINDING UP) AS A PRIORITY OVER ALL OTHER SHARE CLASSES. D) THEY ARE LIABLE TO BE REDEEMED AT THE OPTION OF THE COMPANY OR THE HOLDER.

Statement of Capital (Totals)

Currency:	GBP	Total number of shares:	9397728089
		Total aggregate nominal value:	9407286.656
		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.