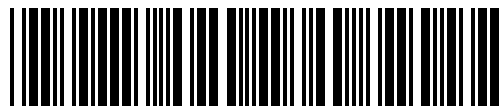


**Return of Allotment of Shares**Company Name: **ITPS Topco Limited**Company Number: **12967317**Received for filing in Electronic Format on the: **11/10/2023**

XCDWM67V

**Shares Allotted (including bonus shares)**

Date or period during which shares are allotted	From	To
	<b>28/09/2023</b>	<b>28/09/2023</b>

<b>Class of Shares:</b>	<b>A4</b>	Number allotted	<b>3202</b>
	<b>ORDINARY</b>	Nominal value of each share	<b>1</b>
Currency:	<b>GBP</b>	Amount paid:	<b>1</b>
		Amount unpaid:	<b>0</b>

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>A1</b>	Number allotted	<b>96875</b>
	<b>ORDINARY</b>	Aggregate nominal value:	<b>96875</b>

Currency: **GBP**

Prescribed particulars

**VOTING THE A1 SHARES SHALL CONFER UPON THE A1 SHAREHOLDERS THE RIGHT TO RECEIVE NOTICE OF AND TO ATTEND, SPEAK AND VOTE AT ALL GENERAL MEETINGS OR ON A WRITTEN RESOLUTION OF THE COMPANY AND EACH A1 SHARE SHALL CARRY ONE VOTE PER SHARE. DIVIDENDS THE A1 SHARES SHALL ENTITLE THE A1 SHAREHOLDERS TO ANY DIVIDENDS OR DISTRIBUTIONS THAT ARE MADE OR DECLARED BY THE COMPANY ON THE A1 SHARES IN PROPORTION TO THE AMOUNTS FOR THE TIME BEING PAID UP ON THE A1 SHARES. REDEMPTION THE A1 SHARES SHALL NOT BE REDEEMABLE. CAPITAL UPON AN EXIT ANY PROCEEDS OF SALE RECEIVABLE BY THE SHAREHOLDERS (PROCEEDS) SHALL BE DISTRIBUTED AMONGST THE SHAREHOLDERS AS PER THE ARTICLES FILED AROUND THIS DATE**

<b>Class of Shares:</b>	<b>A2</b>	Number allotted	<b>6250</b>
	<b>ORDINARY</b>	Aggregate nominal value:	<b>6250</b>

Currency: **GBP**

Prescribed particulars

**VOTING THE A2 SHARES SHALL CONFER UPON THE A2 SHAREHOLDERS THE RIGHT TO RECEIVE NOTICE OF AND TO ATTEND, SPEAK AND VOTE AT ALL GENERAL MEETINGS OR ON A WRITTEN RESOLUTION OF THE COMPANY AND EACH A2 SHARE SHALL CARRY ONE VOTE PER SHARE. DIVIDENDS THE A2 SHARES SHALL ENTITLE THE A2 SHAREHOLDERS TO ANY DIVIDENDS OR DISTRIBUTIONS THAT ARE MADE OR DECLARED BY THE COMPANY ON THE A2 SHARES IN PROPORTION TO THE AMOUNTS FOR THE TIME BEING PAID UP ON THE A2 SHARES. REDEMPTION THE A2 SHARES SHALL NOT BE REDEEMABLE CAPITAL UPON AN EXIT ANY PROCEEDS OF SALE RECEIVABLE BY THE SHAREHOLDERS (PROCEEDS) SHALL BE DISTRIBUTED AMONGST THE SHAREHOLDERS IN ACCORDANCE WITH THE ARTICLES FILED AROUND THIS DATE**

<b>Class of Shares:</b>	<b>A3</b>	Number allotted	<b>6250</b>
	<b>ORDINARY</b>	Aggregate nominal value:	<b>6250</b>

Currency: **GBP**

Prescribed particulars

**VOTING THE A3 SHARES SHALL CONFER UPON THE A3 SHAREHOLDERS THE RIGHT TO RECEIVE NOTICE OF AND TO ATTEND, SPEAK AND VOTE AT ALL GENERAL MEETINGS OR ON A WRITTEN RESOLUTION OF THE COMPANY AND EACH A3 SHARE SHALL CARRY ONE VOTE PER SHARE. DIVIDENDS THE A3 SHARES SHALL ENTITLE THE A3 SHAREHOLDERS TO ANY DIVIDENDS OR DISTRIBUTIONS THAT ARE MADE OR DECLARED BY THE COMPANY ON THE A3 SHARES IN PROPORTION TO THE AMOUNTS FOR THE TIME BEING PAID UP ON THE A3 SHARES. REDEMPTION THE A3 SHARES SHALL NOT BE REDEEMABLE CAPITAL UPON AN EXIT ANY PROCEEDS OF SALE RECEIVABLE BY THE SHAREHOLDERS (PROCEEDS) SHALL BE DISTRIBUTED AMONGST THE SHAREHOLDERS IN ACCORDANCE WITH THE ARTICLES FILED AROUND THIS DATE**

<b>Class of Shares:</b>	<b>A4</b>	Number allotted	<b>3202</b>
	<b>ORDINARY</b>	Aggregate nominal value:	<b>3202</b>

Currency: **GBP**

Prescribed particulars

**VOTING THE A4 SHARES SHALL CONFER UPON THE A4 SHAREHOLDERS THE RIGHT TO RECEIVE NOTICE OF AND TO ATTEND, SPEAK AND VOTE AT ALL GENERAL MEETINGS OR ON A WRITTEN RESOLUTION OF THE COMPANY AND EACH A4 SHARE SHALL CARRY ONE VOTE PER SHARE. DIVIDENDS THE A4 SHARES SHALL ENTITLE THE A4 SHAREHOLDERS TO ANY DIVIDENDS OR DISTRIBUTIONS THAT ARE MADE OR DECLARED BY THE COMPANY ON THE A4 SHARES IN PROPORTION TO THE AMOUNTS FOR THE TIME BEING PAID UP ON THE A4 SHARES. REDEMPTION THE A4 SHARES SHALL NOT BE REDEEMABLE CAPITAL UPON AN EXIT ANY PROCEEDS OF SALE RECEIVABLE BY THE SHAREHOLDERS (PROCEEDS) SHALL BE DISTRIBUTED AMONGST THE SHAREHOLDERS IN ACCORDANCE WITH THE ARTICLES FILED AROUND THIS DATE**

<b>Class of Shares:</b>	<b>B</b>	Number allotted	<b>12500</b>
	<b>ORDINARY</b>	Aggregate nominal value:	<b>12500</b>

Currency: **GBP**

Prescribed particulars

**VOTING THE B SHARES SHALL CONFER UPON THE B SHAREHOLDERS THE RIGHT TO RECEIVE NOTICE OF AND TO ATTEND, SPEAK AND VOTE AT ALL GENERAL MEETINGS OR ON A WRITTEN RESOLUTION OF THE COMPANY AND EACH B SHARE SHALL CARRY ONE VOTE PER SHARE. DIVIDENDS THE B SHARES SHALL ENTITLE THE B SHAREHOLDERS TO ANY DIVIDENDS OR DISTRIBUTIONS THAT ARE MADE OR DECLARED BY THE COMPANY ON THE B SHARES IN PROPORTION TO THE AMOUNTS FOR THE TIME BEING PAID UP ON THE B SHARES. REDEMPTION THE B SHARES SHALL NOT BE REDEEMABLE. CAPITAL UPON AN EXIT ANY PROCEEDS OF SALE RECEIVABLE BY THE SHAREHOLDERS (PROCEEDS) SHALL BE DISTRIBUTED AMONGST THE SHAREHOLDERS IN ACCORDANCE WITH THE ARTICLES FILED ON OR AROUND THIS DATE**

<b>Class of Shares:</b>	<b>C1</b>	Number allotted	<b>100</b>
	<b>ORDINARY</b>	Aggregate nominal value:	<b>100</b>

Currency: **GBP**

Prescribed particulars

**VOTING THE C1 SHARES SHALL CONFER UPON THE C1 SHAREHOLDERS NO RIGHT TO ATTEND OR VOTE AT ANY GENERAL MEETING OR ON A WRITTEN RESOLUTION OF THE COMPANY. DIVIDENDS THE C1 SHARES SHALL NOT ENTITLE THE C1 SHAREHOLDERS TO ANY DISTRIBUTION OR DIVIDEND. REDEMPTION THE C1 SHARES SHALL NOT BE REDEEMABLE. CAPITAL UPON AN EXIT ANY PROCEEDS OF SALE RECEIVABLE BY THE SHAREHOLDERS (PROCEEDS) SHALL BE DISTRIBUTED AMONGST THE SHAREHOLDERS IN ACCORDANCE WITH THE ARTICLES FILED ON OR AROUND THIS DATE.**

<b>Class of Shares:</b>	<b>C2</b>	Number allotted	<b>3125</b>
	<b>ORDINARY</b>	Aggregate nominal value:	<b>3125</b>

Currency: **GBP**

Prescribed particulars

VOTING THE C2 SHARES SHALL CONFER UPON THE C2 SHAREHOLDERS THE RIGHT TO RECEIVE NOTICE OF AND TO ATTEND, SPEAK AND VOTE AT ALL GENERAL MEETINGS OR ON A WRITTEN RESOLUTION OF THE COMPANY AND EACH C2 SHARE SHALL CARRY ONE VOTE PER SHARE. DIVIDENDS THE C2 SHARES SHALL ENTITLE THE C2 SHAREHOLDERS TO ANY DIVIDENDS OR DISTRIBUTIONS THAT ARE MADE OR DECLARED BY THE COMPANY ON THE C2 SHARES IN PROPORTION TO THE AMOUNTS FOR THE TIME BEING PAID UP ON THE C2 SHARES. REDEMPTION THE C2 SHARES SHALL NOT BE REDEEMABLE. CAPITAL UPON AN EXIT ANY PROCEEDS OF SALE RECEIVABLE BY THE SHAREHOLDERS (PROCEEDS) SHALL BE DISTRIBUTED AMONGST THE SHAREHOLDERS IN ACCORDANCE WITH THE ARTICLES FILE ON OR AROUND THIS DATE.

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## Statement of Capital (Totals)

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Currency:	<b>GBP</b>	Total number of shares:	<b>128302</b>
		Total aggregate nominal value:	<b>128302</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.