

Return of Allotment of Shares

Company Name: G 3120 COLLINS PARENT TOPCO LIMITED

Company Number: 13086980

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XB947VJV

Shares Allotted (including bonus shares)

Date or period during which From To

shares are allotted 29/12/2020

Class of Shares: ORDINARY Number allotted 99

Currency: GBP Nominal value of each share 1

Amount paid: 99

Amount unpaid: **0**

Non-cash consideration

CONSIDERATION SHARES FOR THE ACQUISITION OF THE ENTIRE ISSUED SHARE CAPITAL OF G 3120 COLLINS PARENT LIMITED

Statement of Capital (Share Capital)

Class of Shares: ORDINARY Number allotted 100

Currency: GBP Aggregate nominal value: 100

Prescribed particulars

THE SHARES HAVE ATTACHED TO THEM FULL VOTING, DIVIDEND AND CAPITAL DISTRIBUTION (INCLUDING ON WINDING UP) RIGHTS; THEY DO NOT CONFER ANY RIGHTS OF REDEMPTION.

Statement of Capital (Totals)

Currency: GBP Total number of shares: 100

Total aggregate nominal value: 100

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.