

**Return of Allotment of Shares**Company Name: **CHARLIE TOPCO LIMITED**Company Number: **13192285**Received for filing in Electronic Format on the: **18/05/2023**

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Shares Allotted (including bonus shares)

Date or period during which shares are allotted	From	To
	28/04/2023	

Class of Shares:	C ORDINARY	Number allotted	2000
Currency:	GBP	Nominal value of each share	0.1
		Amount paid:	20.8
		Amount unpaid:	0

No shares allotted other than for cash

Statement of Capital (Share Capital)

Class of Shares:	A	Number allotted	465722
	ORDINARY	Aggregate nominal value:	4657.22

Currency: **GBP**

Prescribed particulars

THE SHARES HAVE FULL VOTING RIGHTS RANKING PARI PASSU WITH THE B ORDINARY SHARES AND C ORDINARY SHARES ("EQUITY SHARES") SUBJECT TO THE DIVIDENDS RIGHTS ATTACHED TO THE A PREFERENCE AND THE B PREFERENCE SHARES, HOLDERS OF THE SHARES ARE ENTITLED TO ANY DECLARED DIVIDEND RANKING PARI PASSU WITH THE OTHER EQUITY SHARES. ON A CAPITAL DISTRIBUTION (INCLUDING ON A WINDING UP) THE SHARES RANK BEHIND THE PREFERENCE SHARES AND THE DEFERRED SHARES BUT PARI PASSU WITH THE OTHER EQUITY SHARES. NO RIGHTS TO REDEMPTION.

Class of Shares:	B	Number allotted	331499
	ORDINARY	Aggregate nominal value:	3314.99

Currency: **GBP**

Prescribed particulars

THE SHARES HAVE FULL VOTING RIGHTS RANKING PARI PASSU WITH THE A ORDINARY SHARES AND C ORDINARY SHARES ("EQUITY SHARES") SUBJECT TO THE DIVIDENDS RIGHTS ATTACHED TO THE A PREFERENCE AND THE B PREFERENCE SHARES, HOLDERS OF THE SHARES ARE ENTITLED TO ANY DECLARED DIVIDEND RANKING PARI PASSU WITH THE OTHER EQUITY SHARES. ON A CAPITAL DISTRIBUTION (INCLUDING ON A WINDING UP) THE SHARES RANK BEHIND THE PREFERENCE SHARES AND THE DEFERRED SHARES BUT PARI PASSU WITH THE OTHER EQUITY SHARES. NO RIGHTS TO REDEMPTION.

Class of Shares:	C	Number allotted	180450
	ORDINARY	Aggregate nominal value:	1804.5

Currency: **GBP**

Prescribed particulars

THE SHARES HAVE FULL VOTING RIGHTS RANKING PARI PASSU WITH THE A ORDINARY SHARES AND B ORDINARY SHARES ("EQUITY SHARES") SUBJECT TO THE DIVIDENDS RIGHTS ATTACHED TO THE A PREFERENCE AND THE B PREFERENCE SHARES, HOLDERS OF THE SHARES ARE ENTITLED TO ANY DECLARED DIVIDEND RANKING PARI PASSU WITH THE OTHER EQUITY SHARES. ON A CAPITAL DISTRIBUTION (INCLUDING ON A WINDING UP) THE SHARES RANK BEHIND THE PREFERENCE SHARES AND THE DEFERRED SHARES BUT PARI PASSU WITH THE OTHER EQUITY SHARES. NO RIGHTS TO REDEMPTION.

Class of Shares:	A	Number allotted	17605084
	PREFERENCE	Aggregate nominal value:	176050.84
Currency:	GBP		

Prescribed particulars

NO VOTING RIGHTS. RIGHT TO A FIXED CUMULATIVE PREFERENTIAL DIVIDEND AT A RATE EQUAL TO THE B PREFERENCE SHARES. ON A CAPITAL DISTRIBUTION (INCLUDING WINDING UP) THE SHARES RANK PARI PASSU WITH THE B PREFERENCE AND THE DEFERRED SHARES BUT AHEAD OF THE A ORDINARY, B ORDINARY AND C ORDINARY SHARES. THEY CONVER RIGHTS OF REDEMPTION RANKING EQUALLY WITH THE B PREFERENCE SHARES.

Class of Shares:	B	Number allotted	12531219
	PREFERENCE	Aggregate nominal value:	125312.19
Currency:	GBP		

Prescribed particulars

NO VOTING RIGHTS. RIGHT TO A FIXED CUMULATIVE PREFERENTIAL DIVIDEND AT A RATE EQUAL TO THE A PREFERENCE SHARES. ON A CAPITAL DISTRIBUTION (INCLUDING WINDING UP) THE SHARES RANK PARI PASSU WITH THE A PREFERENCE AND THE DEFERRED SHARES BUT AHEAD OF THE A ORDINARY, B ORDINARY AND C ORDINARY SHARES. THEY CONVER RIGHTS OF REDEMPTION RANKING EQUALLY WITH THE A PREFERENCE SHARES.

Statement of Capital (Totals)

Currency:	GBP	Total number of shares:	31113974
		Total aggregate nominal value:	311139.74
		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.