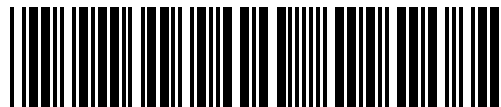


**Return of Allotment of Shares**Company Name: **CAFE TOPCO LIMITED**Company Number: **13340672**Received for filing in Electronic Format on the: **09/08/2021**

XAAJWGLE

**Shares Allotted (including bonus shares)**

Date or period during which shares are allotted	From	To
	<b>27/07/2021</b>	

<b>Class of Shares:</b>	<b>A ORDINARY</b>	Number allotted	<b>61345006</b>
<b>Currency:</b>	<b>GBP</b>	Nominal value of each share	<b>1</b>
		Amount paid:	<b>1</b>
		Amount unpaid:	<b>0</b>

No shares allotted other than for cash

<b>Class of Shares:</b>	<b>B ORDINARY</b>	Number allotted	<b>33031927</b>
<b>Currency:</b>	<b>GBP</b>	Nominal value of each share	<b>1</b>
		Amount paid:	<b>1</b>
		Amount unpaid:	<b>0</b>

Non-cash consideration

**IN CONSIDERATION FOR THE 33,031,927 B ORDINARY SHARES: £14,733,257 IN CASH AND  
BENEFICIAL TITLE TO 24,398,277 ORDINARY SHARES OF 10P EACH IN THE CAPITAL OF  
PROACTIS HOLDINGS PLC**

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# Statement of Capital (Share Capital)

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<b>Class of Shares:</b>	<b>A</b>	Number allotted	<b>61345007</b>
	<b>ORDINARY</b>	Aggregate nominal value:	<b>61345007</b>

Currency: **GBP**

Prescribed particulars

**THE SHARES HAVE ATTACHED TO THEM FULL VOTING RIGHTS, DIVIDEND RIGHTS AND CAPITAL DISTRIBUTION RIGHTS (INCLUDING ON WINDING UP).**

<b>Class of Shares:</b>	<b>B</b>	Number allotted	<b>33031927</b>
	<b>ORDINARY</b>	Aggregate nominal value:	<b>33031927</b>

Currency: **GBP**

Prescribed particulars

**THE SHARES HAVE ATTACHED TO THEM FULL VOTING RIGHTS, DIVIDEND RIGHTS AND CAPITAL DISTRIBUTION RIGHTS (INCLUDING ON WINDING UP).**

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## Statement of Capital (Totals)

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Currency:	<b>GBP</b>	Total number of shares:	<b>94376934</b>
		Total aggregate nominal value:	<b>94376934</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.