

#### **Return of Allotment of Shares**

Company Name: QUANESCO MIDCO LIMITED

Company Number: 13412163

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#### XA7D8WAB

### **Shares Allotted (including bonus shares)**

Date or period during which From To

shares are allotted 11/06/2021 11/06/2021

Class of Shares: ORDINARY Number allotted 456110

Currency: GBP Nominal value of each share 0.1

Amount paid: 1.0

Amount unpaid: 0.0

Non-cash consideration

SHARES ALLOTTED IN CONSIDERATION FOR THE REDEMPTION OF LOAN NOTES IN THE COMPANY

## **Statement of Capital (Share Capital)**

Class of Shares: ORDINARY Number allotted 65832058

Currency: GBP Aggregate nominal value: 6583205.8

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: 65832058

Total aggregate nominal value: 6583205.8

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.