

**Return of Allotment of Shares**Company Name: **CERF II UK LOGISTICS TOPCO LIMITED**Company Number: **13601344**Received for filing in Electronic Format on the: **15/09/2022**

XBCLR0SI

Shares Allotted (including bonus shares)

Date or period during which shares are allotted	From	To
	17/01/2022	

Class of Shares:	B ORDINARY	Number allotted	12275
Currency:	GBP	Nominal value of each share	1
		Amount paid:	10
		Amount unpaid:	0

No shares allotted other than for cash

Statement of Capital (Share Capital)

Class of Shares:	A	Number allotted	3220302
	ORDINARY	Aggregate nominal value:	3220302

Currency: **GBP**

Prescribed particulars

VOTING RIGHTD - ALL SHARES RANK EQUALLY FOR VOTING PURPOSES. ON A SHOW OF HANDS EACH MEMBER HAS ONE VOTE AND ON A POLL EACH MEMBER HAS ONE VOTE PER SHARE HELD. DIVIDEND RIGHTS - EACH SHARE RANKS EQUALLY FOR ANY DIVIDEND DECLARED. RIGHTS TO CAPITAL - EACH SHARE RANKS EQUALLY FOR ANY DISTRIBUTION MADE ON A WINDING UP RIGHTS OF REDEMPTION - THE SHARES ARE NOT REDEEMABLE.

Class of Shares:	B	Number allotted	53025
	ORDINARY	Aggregate nominal value:	53025

Currency: **GBP**

Prescribed particulars

VOTING RIGHTS - THE HOLDERS OF B ORDINARY SHARES DO NOT HAVE THE RIGHT TO RECEIVE NOTICE OF NOR TO ATTEND, SPEAK OR VOTE AT ANY GENERAL MEETINGS OF THE COMPANY NO VOTING RIGHTS ARE ATTACHED TO THE B ORDINARY SHARES DIVIDENDS - THE SHARES CARRY RIGHTS TO PARTICIPATE IN DIVIDEND IN ACCORDNACE WITH THE TERMS OF THE ARTICLES. CAPITAL DISTRIBUTION -ON AN Y RETURN OF CAPITAL THE SHARES CARRY A RIGHT TO PARTICIPATE IN THE DISTRIBUTION OF SURPLUS ASSETS INA CCORDANCE WITH THE TERMS OF THE ARTICLES. REDEMPTION - THE SHARES ARE NOT REDEEMABLE.

Class of Shares:	C	Number allotted	100
	ORDINARY	Aggregate nominal value:	100

Currency: **GBP**

Prescribed particulars

VOTING RIGHTS - THE HOLDERS OF ORDINARY SHARES DO NOT HAVE THE RIGHT TO RECEIVE NOTICE OF NOR TO ATTEND, SPEAK OR VOTE AT ANY GENERAL MEETINGS OF THE COMPANY NO VOTING RIGHTS ARE ATTACHED TO THE C ORDINARY SHARES
DIVIDENDS - THE SHARES CARRY RIGHTS TO PARTICIPATE IN DIVIDEND IN ACCORDANCE WITH THE TERMS OF THE ARTICLES. CAPITAL DISTRIBUTION - ON ANY RETURN OF CAPITAL THE SHARES CARRY A RIGHT TO PARTICIPATE IN THE DISTRIBUTION OF SURPLUS ASSETS IN ACCORDANCE WITH THE TERMS OF THE ARTICLES. REDEMPTION - THE SHARES ARE NOT REDEEMABLE.

Statement of Capital (Totals)

Currency:	GBP	Total number of shares:	3273427
		Total aggregate nominal value:	3273427
		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.