

Return of Allotment of Shares

Company Name: TRILEY MIDCO LIMITED

Company Number: 13753390

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XB2ENPSW

Shares Allotted (including bonus shares)

Date or period during which From To

shares are allotted **01/04/2022 21/04/2022**

Class of Shares: ORDINARY Number allotted 9109891108

Currency: GBP Nominal value of each share 0.01

Amount paid: 910989110.83

Amount unpaid: **0**

No shares allotted other than for cash

Statement of Capital (Share Capital)

Class of Shares: ORDINARY Number allotted 9109891208

Currency: GBP Aggregate nominal value: 91098912.08

Prescribed particulars

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

Statement of Capital (Totals)

Currency: GBP Total number of shares: 9109891208

Total aggregate nominal value: 91098912.08

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.