

**Return of Allotment of Shares**Company Name: **ZEPPELIN TOPCO LIMITED**Company Number: **13842334**Received for filing in Electronic Format on the: **25/02/2022**

XAYLILWG

Shares Allotted (including bonus shares)

Date or period during which shares are allotted	From	To
	11/02/2022	

Class of Shares:	A ORDINARY	Number allotted	735032
Currency:	GBP	Nominal value of each share	0.01
		Amount paid:	1
		Amount unpaid:	0

No shares allotted other than for cash

Class of Shares:	B ORDINARY	Number allotted	84868
Currency:	GBP	Nominal value of each share	0.01
		Amount paid:	1
		Amount unpaid:	0

No shares allotted other than for cash

Class of Shares:	C1	Number allotted	85000
	ORDINARY	Nominal value of each share	0.01
Currency:	GBP	Amount paid:	1
		Amount unpaid:	0

No shares allotted other than for cash

Class of Shares:	A1	Number allotted	8483892
	PREFERENCE	Nominal value of each share	0.01

Currency:	GBP	Amount paid:	1
		Amount unpaid:	0
No shares allotted other than for cash			
Class of Shares:	A2	Number allotted	8483892
	PREFERENCE	Nominal value of each share	0.01
Currency:	GBP	Amount paid:	1
		Amount unpaid:	0
No shares allotted other than for cash			
Class of Shares:	A3	Number allotted	8483892
	PREFERENCE	Nominal value of each share	0.01
Currency:	GBP	Amount paid:	1
		Amount unpaid:	0
No shares allotted other than for cash			
Class of Shares:	A4	Number allotted	8483892
	PREFERENCE	Nominal value of each share	0.01
Currency:	GBP	Amount paid:	1
		Amount unpaid:	0
No shares allotted other than for cash			
Class of Shares:	A5	Number allotted	8483892
	PREFERENCE	Nominal value of each share	0.01
Currency:	GBP	Amount paid:	1
		Amount unpaid:	0
No shares allotted other than for cash			
Class of Shares:	A6	Number allotted	8483892
	PREFERENCE	Nominal value of each share	0.01
Currency:	GBP	Amount paid:	1
		Amount unpaid:	0
No shares allotted other than for cash			
Class of Shares:	A7	Number allotted	8483892
	PREFERENCE	Nominal value of each share	0.01
Currency:	GBP	Amount paid:	1
		Amount unpaid:	0
No shares allotted other than for cash			
Class of Shares:	A8	Number allotted	8483895
	PREFERENCE	Nominal value of each share	0.01
Currency:	GBP	Amount paid:	1

Amount unpaid: 0

No shares allotted other than for cash

Class of Shares: B

Number allotted 8693985

PREFERRED

Nominal value of each share 0.01

ORDINARY

Amount paid: 1

Currency: GBP

Amount unpaid: 0

No shares allotted other than for cash

Statement of Capital (Share Capital)

Class of Shares:	A	Number allotted	735132
	ORDINARY	Aggregate nominal value:	7351.32

Currency: **GBP**

Prescribed particulars

THE A ORDINARY SHARES HAVE ATTACHED TO THEM FULL VOTING, DIVIDEND AND CAPITAL DISTRIBUTION (INCLUDING ON WINDING UP) RIGHTS SUBJECT TO THE ARTICLES OF ASSOCIATION; THEY DO NOT CONFER ANY RIGHTS OF REDEMPTION.

Class of Shares:	B	Number allotted	84868
	ORDINARY	Aggregate nominal value:	848.68

Currency: **GBP**

Prescribed particulars

THE B ORDINARY SHARES HAVE ATTACHED TO THEM FULL VOTING, DIVIDEND AND CAPITAL DISTRIBUTION (INCLUDING ON WINDING UP) RIGHTS SUBJECT TO THE ARTICLES OF ASSOCIATION, THEY DO NOT CONFER ANY RIGHTS OF REDEMPTION.

Class of Shares:	C1	Number allotted	85000
	ORDINARY	Aggregate nominal value:	850

Currency: **GBP**

Prescribed particulars

THE C1 ORDINARY SHARES HAVE ATTACHED TO THEM FULL VOTING, DIVIDEND AND CAPITAL DISTRIBUTION (INCLUDING ON WINDING UP) RIGHTS SUBJECT TO THE ARTICLES OF ASSOCIATION; THEY DO NOT CONFER ANY RIGHTS OF REDEMPTION.

Class of Shares:	A1	Number allotted	8483892
	PREFERENCE	Aggregate nominal value:	84838.92

Currency: **GBP**

Prescribed particulars

THE A1 PREFERENCE SHARES HAVE ATTACHED TO THEM DIVIDEND AND CAPITAL DISTRIBUTION (INCLUDING ON WINDING UP) RIGHTS SUBJECT TO THE ARTICLES OF ASSOCIATION, THE A1 PREFERENCE SHARES SHALL BE REDEEMED SUBJECT TO ARTICLE 5 OF THE ARTICLES OF ASSOCIATION. THE A1 PREFERENCE SHARES HAVE NO VOTING RIGHTS.

Class of Shares:	A2	Number allotted	8483892
	PREFERENCE	Aggregate nominal value:	84838.92
Currency:	GBP		

Prescribed particulars

THE A2 PREFERENCE SHARES HAVE ATTACHED TO THEM DIVIDEND AND CAPITAL DISTRIBUTION (INCLUDING ON WINDING UP) RIGHTS SUBJECT TO THE ARTICLES OF ASSOCIATION, THE A2 PREFERENCE SHARES SHALL BE REDEEMED SUBJECT TO ARTICLE 5 OF THE ARTICLES OF ASSOCIATION. THE A2 PREFERENCE SHARES HAVE NO VOTING RIGHTS.

Class of Shares:	A3	Number allotted	8483892
	PREFERENCE	Aggregate nominal value:	84838.92
Currency:	GBP		

Prescribed particulars

THE A3 PREFERENCE SHARES HAVE ATTACHED TO THEM DIVIDEND AND CAPITAL DISTRIBUTION (INCLUDING ON WINDING UP) RIGHTS SUBJECT TO THE ARTICLES OF ASSOCIATION, THE A3 PREFERENCE SHARES SHALL BE REDEEMED SUBJECT TO ARTICLE 5 OF THE ARTICLES OF ASSOCIATION. THE A3 PREFERENCE SHARES HAVE NO VOTING RIGHTS.

Class of Shares:	A4	Number allotted	8483892
	PREFERENCE	Aggregate nominal value:	84838.92
Currency:	GBP		

Prescribed particulars

THE A4 PREFERENCE SHARES HAVE ATTACHED TO THEM DIVIDEND AND CAPITAL DISTRIBUTION (INCLUDING ON WINDING UP) RIGHTS SUBJECT TO THE ARTICLES OF ASSOCIATION, THE A4 PREFERENCE SHARES SHALL BE REDEEMED SUBJECT TO ARTICLE 5 OF THE ARTICLES OF ASSOCIATION. THE A4 PREFERENCE SHARES HAVE NO VOTING RIGHTS.

Class of Shares:	A5	Number allotted	8483892
	PREFERENCE	Aggregate nominal value:	84838.92
Currency:	GBP		

Prescribed particulars

THE A5 PREFERENCE SHARES HAVE ATTACHED TO THEM DIVIDEND AND CAPITAL DISTRIBUTION (INCLUDING ON WINDING UP) RIGHTS SUBJECT TO THE ARTICLES OF ASSOCIATION, THE A5 PREFERENCE SHARES SHALL BE REDEEMED SUBJECT TO ARTICLE 5 OF THE ARTICLES OF ASSOCIATION. THE A5 PREFERENCE SHARES HAVE NO VOTING RIGHTS.

Class of Shares:	A6	Number allotted	8483892
	ORDINARY	Aggregate nominal value:	84838.92
Currency:	GBP		

Prescribed particulars

THE A6 PREFERENCE SHARES HAVE ATTACHED TO THEM DIVIDEND AND CAPITAL DISTRIBUTION (INCLUDING ON WINDING UP) RIGHTS SUBJECT TO THE ARTICLES OF ASSOCIATION, THE A6 PREFERENCE SHARES SHALL BE REDEEMED SUBJECT TO ARTICLE 5 OF THE ARTICLES OF ASSOCIATION. THE A6 PREFERENCE SHARES HAVE NO VOTING RIGHTS.

Class of Shares:	A7	Number allotted	8483892
	PREFERENCE	Aggregate nominal value:	84838.92
Currency:	GBP		

Prescribed particulars

THE A7 PREFERENCE SHARES HAVE ATTACHED TO THEM DIVIDEND AND CAPITAL DISTRIBUTION (INCLUDING ON WINDING UP) RIGHTS SUBJECT TO THE ARTICLES OF ASSOCIATION, THE A7 PREFERENCE SHARES SHALL BE REDEEMED SUBJECT TO ARTICLE 5 OF THE ARTICLES OF ASSOCIATION. THE A7 PREFERENCE SHARES HAVE NO VOTING RIGHTS.

Class of Shares:	A8	Number allotted	8483895
	PREFERENCE	Aggregate nominal value:	84838.95
Currency:	GBP		

Prescribed particulars

THE A8 PREFERENCE SHARES HAVE ATTACHED TO THEM DIVIDEND AND CAPITAL DISTRIBUTION (INCLUDING ON WINDING UP) RIGHTS SUBJECT TO THE ARTICLES OF ASSOCIATION, THE A8 PREFERENCE SHARES SHALL BE REDEEMED SUBJECT TO ARTICLE 5 OF THE ARTICLES OF ASSOCIATION. THE A8 PREFERENCE SHARES HAVE NO VOTING RIGHTS.

Class of Shares:	B	Number allotted	8693985
	PREFERRED	Aggregate nominal value:	86939.85
	ORDINARY		

Currency: GBP

Prescribed particulars

THE B PREFERRED ORDINARY SHARES HAVE ATTACHED TO THEM DIVIDEND AND CAPITAL DISTRIBUTION (INCLUDING ON WINDING UP) RIGHTS SUBJECT TO THE ARTICLES OF ASSOCIATION, THE B PREFERRED ORDINARY SHARES SHALL BE REDEEMED SUBJECT TO ARTICLE 5 OF THE ARTICLES OF ASSOCIATION. THE B PREFERRED ORDINARY SHARES HAVE NO VOTING RIGHTS.

Statement of Capital (Totals)

Currency:	GBP	Total number of shares:	77470124
		Total aggregate nominal value:	774701.24
		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.