

**Return of Allotment of Shares**Company Name: **GAMMA TOPCO LIMITED**Company Number: **14185047**Received for filing in Electronic Format on the: **19/03/2024**

XCZ7CEIJ

Shares Allotted (including bonus shares)

Date or period during which shares are allotted	From	To
	30/11/2023	

Class of Shares:	B ORDINARY	Number allotted	28650
Currency:	GBP	Nominal value of each share	0.01
		Amount paid:	0.1
		Amount unpaid:	0

No shares allotted other than for cash

Class of Shares:	A1	Number allotted	10373
	PREFERENCE	Nominal value of each share	0.01
Currency:	GBP	Amount paid:	1.06
		Amount unpaid:	0

No shares allotted other than for cash

Statement of Capital (Share Capital)

Class of Shares:	A	Number allotted	448673
	ORDINARY	Aggregate nominal value:	4486.73
Currency:	GBP		

Prescribed particulars

VOTING FULL VOTING RIGHTS, SUBJECT TO THE PROVISIONS OF ARTICLE 36.5. INCOME FOLLOWING SATISFACTION OF THE A PREFERENCE DIVIDEND AND THE B PREFERENCE DIVIDEND, ENTITLED TO ANY DIVIDEND DETERMINED TO BE DISTRIBUTED ALONGSIDE THE B ORDINARY SHARES AND THE C ORDINARY SHARES (PARI PASSU AS IF THE SAME CONSTITUTED ONE CLASS OF SHARE) AND CALCULATED ON THE AMOUNTS CREDITED AS PAID UP ON SUCH SHARES. CAPITAL FIRST TO THE A PREFERENCE SHAREHOLDERS THE AMOUNT CREDITED AS PAID UP ON EACH A PREFERENCE SHARE HELD BY THEM; SECOND ALL UNPAID ARREARS AND ACCRUALS OF A PREFERENCE DIVIDEND; THIRD TO THE B PREFERENCE SHAREHOLDERS THE AMOUNT CREDITED AS PAID UP ON EACH B PREFERENCE SHARE HELD BY THEM; FOURTH ALL UNPAID ARREARS AND ACCRUALS OF B PREFERENCE DIVIDEND; FIFTH TO THE ORDINARY SHAREHOLDERS THE AMOUNT CREDITED AS PAID UP ON THE ORDINARY SHARES HELD BY THEM (AS IF THEY CONSTITUTED THE SAME CLASS OF SHARE); SIXTH IN PAYING ANY BALANCE TO THE ORDINARY SHAREHOLDERS PRO RATA TO THE NUMBER OF ORDINARY SHARES HELD BY THEM (AS IF THEY CONSTITUTED THE SAME CLASS OF SHARE). REDEMPTION NO RIGHT TO REDEEM.

Class of Shares:	B	Number allotted	198294
	ORDINARY	Aggregate nominal value:	1982.94
Currency:	GBP		

Prescribed particulars

VOTING FULL VOTING RIGHTS, SUBJECT TO THE PROVISIONS OF ARTICLE 36.5. INCOME FOLLOWING SATISFACTION OF THE A PREFERENCE DIVIDEND AND THE B PREFERENCE DIVIDEND, ENTITLED TO ANY DIVIDEND DETERMINED TO BE DISTRIBUTED ALONGSIDE THE A ORDINARY SHARES AND THE C ORDINARY SHARES (PARI PASSU AS IF THE SAME CONSTITUTED ONE CLASS OF SHARE) AND CALCULATED ON THE AMOUNTS CREDITED AS PAID UP ON SUCH SHARES. CAPITAL FIRST TO THE A PREFERENCE SHAREHOLDERS THE AMOUNT CREDITED AS PAID UP ON EACH A PREFERENCE SHARE HELD BY THEM; SECOND ALL UNPAID ARREARS AND ACCRUALS OF A PREFERENCE DIVIDEND; THIRD TO THE B PREFERENCE SHAREHOLDERS THE AMOUNT CREDITED AS PAID UP ON EACH B PREFERENCE SHARE HELD BY THEM; FOURTH ALL UNPAID ARREARS AND ACCRUALS OF B PREFERENCE DIVIDEND; FIFTH TO THE ORDINARY SHAREHOLDERS THE AMOUNT CREDITED AS PAID UP ON THE ORDINARY SHARES HELD BY THEM (AS IF THEY CONSTITUTED THE SAME CLASS OF SHARE); SIXTH IN PAYING ANY BALANCE TO THE ORDINARY SHAREHOLDERS PRO RATA TO THE NUMBER OF ORDINARY SHARES HELD BY THEM (AS IF THEY CONSTITUTED THE SAME CLASS OF SHARE). REDEMPTION NO RIGHT TO REDEEM.

Class of Shares:	C	Number allotted	27031
	ORDINARY	Aggregate nominal value:	270.31
Currency:	GBP		
Prescribed particulars			

VOTING NO VOTING RIGHTS. INCOME FOLLOWING SATISFACTION OF THE A PREFERENCE DIVIDEND AND THE B PREFERENCE DIVIDEND, ENTITLED TO ANY DIVIDEND DETERMINED TO BE DISTRIBUTED ALONGSIDE THE A ORDINARY SHARES AND THE B ORDINARY SHARES (PARI PASSU AS IF THE SAME CONSTITUTED ONE CLASS OF SHARE) AND CALCULATED ON THE AMOUNTS CREDITED AS PAID UP ON SUCH SHARES. CAPITAL FIRST TO THE A PREFERENCE SHAREHOLDERS THE AMOUNT CREDITED AS PAID UP ON EACH A PREFERENCE SHARE HELD BY THEM; SECOND ALL UNPAID ARREARS AND ACCRUALS OF A PREFERENCE DIVIDEND; THIRD TO THE B PREFERENCE SHAREHOLDERS THE AMOUNT CREDITED AS PAID UP ON EACH B PREFERENCE SHARE HELD BY THEM; FOURTH ALL UNPAID ARREARS AND ACCRUALS OF B PREFERENCE DIVIDEND; FIFTH TO THE ORDINARY SHAREHOLDERS THE AMOUNT CREDITED AS PAID UP ON THE ORDINARY SHARES HELD BY THEM (AS IF THEY CONSTITUTED THE SAME CLASS OF SHARE); SIXTH IN PAYING ANY BALANCE TO THE ORDINARY SHAREHOLDERS PRO RATA TO THE NUMBER OF ORDINARY SHARES HELD BY THEM (AS IF THEY CONSTITUTED THE SAME CLASS OF SHARE). REDEMPTION NO RIGHT TO REDEEM.

Class of Shares:	A	Number allotted	7276146
	PREFERENCE	Aggregate nominal value:	72761.46
Currency:	GBP		

Prescribed particulars

VOTING NO VOTING RIGHTS. INCOME ENTITLED TO RECEIVE IN PRIORITY TO ANY PAYMENT BY WAY OF DIVIDEND TO THE HOLDERS OF ANY OTHER CLASS OF SHARES A CUMULATIVE PREFERENTIAL DIVIDEND ("B A PREFERENCE DIVIDEND") AT THE RATE OF 10% P.A. ON THE AMOUNT CREDITED AS PAID UP ON THE B A PREFERENCE SHARES. CAPITAL FIRST TO THE A PREFERENCE SHAREHOLDERS THE AMOUNT CREDITED AS PAID UP ON EACH A PREFERENCE SHARE HELD BY THEM; SECOND ALL UNPAID ARREARS AND ACCRUALS OF A PREFERENCE DIVIDEND; THIRD TO THE B PREFERENCE SHAREHOLDERS THE AMOUNT CREDITED AS PAID UP ON EACH B PREFERENCE SHARE HELD BY THEM; FOURTH ALL UNPAID ARREARS AND ACCRUALS OF B PREFERENCE DIVIDEND; FIFTH TO THE ORDINARY SHAREHOLDERS THE AMOUNT CREDITED AS PAID UP ON THE ORDINARY SHARES HELD BY THEM (AS IF THEY CONSTITUTED THE SAME CLASS OF SHARE); SIXTH IN PAYING ANY BALANCE TO THE ORDINARY SHAREHOLDERS PRO RATA TO THE NUMBER OF ORDINARY SHARES HELD BY THEM (AS IF THEY CONSTITUTED THE SAME CLASS OF SHARE). REDEMPTION REDEEMABLE IN ACCORDANCE WITH THE PROVISIONS OF ARTICLE 7.

Class of Shares:	A1	Number allotted	2485373
	PREFERENCE	Aggregate nominal value:	24853.73
Currency:	GBP		

Prescribed particulars

NON-VOTING. 10% CUMULATIVE PREFERENTIAL RIGHT TO DIVIDENDS AHEAD OF ANY CLASS OF SHARES OTHER THAN A PREFERENCE SHARES. A RIGHT TO PARTICIPATE IN A RETURN OF CAPITAL AHEAD OF B PREFERENCE AND ORDINARY SHAREHOLDERS. REDEEMABLE.

Class of Shares:	B	Number allotted	6930799
	PREFERENCE	Aggregate nominal value:	69307.99
Currency:	GBP		

Prescribed particulars

VOTING NO VOTING RIGHTS. INCOME ENTITLED TO RECEIVE IN PRIORITY TO ANY PAYMENT BY WAY OF DIVIDEND TO THE HOLDERS OF ANY OTHER CLASS OF SHARES OTHER THAN THE A PREFERENCE SHARES A CUMULATIVE PREFERENTIAL DIVIDEND ("A B PREFERENCE DIVIDEND") AT THE RATE OF 10% P.A. ON THE AMOUNT CREDITED AS PAID UP ON THE A B PREFERENCE SHARES. CAPITAL FIRST TO THE A PREFERENCE SHAREHOLDERS THE AMOUNT CREDITED AS PAID UP ON EACH A PREFERENCE SHARE HELD BY THEM; SECOND ALL UNPAID ARREARS AND ACCRUALS OF A PREFERENCE DIVIDEND; THIRD TO THE B PREFERENCE SHAREHOLDERS THE AMOUNT CREDITED AS PAID UP ON EACH B PREFERENCE SHARE HELD BY THEM; FOURTH ALL UNPAID ARREARS AND ACCRUALS OF B PREFERENCE DIVIDEND; FIFTH TO THE ORDINARY SHAREHOLDERS THE AMOUNT CREDITED AS PAID UP ON THE ORDINARY SHARES HELD BY THEM (AS IF THEY CONSTITUTED THE SAME CLASS OF SHARE); SIXTH IN PAYING ANY BALANCE TO THE ORDINARY SHAREHOLDERS PRO RATA TO THE NUMBER OF ORDINARY SHARES HELD BY THEM (AS IF THEY CONSTITUTED THE SAME CLASS OF SHARE). REDEMPTION REDEEMABLE IN ACCORDANCE WITH THE PROVISIONS OF ARTICLE 7.

Statement of Capital (Totals)

Currency:	GBP	Total number of shares:	17366316
		Total aggregate nominal value:	173663.16
		Total aggregate amount unpaid:	4088

Authorisation

Authenticated

This form was authorised by one of the following:

Director, Secretary, Person Authorised, Administrator, Administrative Receiver, Receiver, Receiver Manager, CIC Manager.