

**Return of Allotment of Shares**Company Name: **PROJECT NUMBERS TOPCO LIMITED**Company Number: **14303870**Received for filing in Electronic Format on the: **02/05/2023**

XC2PPHHL

Shares Allotted (including bonus shares)

Date or period during which shares are allotted	From	To
	30/03/2023	

Class of Shares:	B ORDINARY	Number allotted	461066
Currency:	GBP	Nominal value of each share	0.01
		Amount paid:	22335
		Amount unpaid:	0

No shares allotted other than for cash

Class of Shares:	B ORDINARY	Number allotted	307377
Currency:	GBP	Nominal value of each share	0.01
		Amount paid:	14890
		Amount unpaid:	0

No shares allotted other than for cash

Class of Shares:	B ORDINARY	Number allotted	461066
Currency:	GBP	Nominal value of each share	0.01
		Amount paid:	22335
		Amount unpaid:	0

No shares allotted other than for cash

Statement of Capital (Share Capital)

Class of Shares:	A	Number allotted	29759454
	ORDINARY	Aggregate nominal value:	297594.54

Currency: **GBP**

Prescribed particulars

VOTING: EACH A ORDINARY SHARE CARRIES ONE VOTE ON A SHOW OF HANDS AND ONE VOTE ON A POLL OR ONE VOTE ON A WRITTEN RESOLUTION, SUBJECT TO THERE NOT BEING AN UNDERPERFORMANCE EVENT AS DEFINED IN THE COMPANY'S ARTICLES OF ASSOCIATION. INCOME: A ORDINARY SHARES HAVE THE RIGHT TO DIVIDENDS AND DISTRIBUTIONS, AS SET OUT IN THE COMPANY'S ARTICLES OF ASSOCIATION. CAPITAL: A ORDINARY SHARES CARRY THE RIGHT TO PARTICIPATE IN A RETURN OF ASSETS ON LIQUIDATION, REDUCTION OF CAPITAL OR OTHERWISE (INCLUDING ON A WINDING UP), OF THE SURPLUS ASSETS OF THE COMPANY, IN THE ORDER OF PRIORITY AS SET OUT IN THE COMPANY'S ARTICLES OF ASSOCIATION REDEMPTION: THE A ORDINARY SHARES ARE NON-REDEEMABLE.

Class of Shares:	B	Number allotted	11490556
	ORDINARY	Aggregate nominal value:	114905.56

Currency: **GBP**

Prescribed particulars

VOTING: EACH B ORDINARY SHARE CARRIES ONE VOTE ON A SHOW OF HANDS AND ONE VOTE ON A POLL OR ONE VOTE ON A WRITTEN RESOLUTION, SUBJECT TO THERE NOT BEING AN UNDERPERFORMANCE EVENT AS DEFINED IN THE COMPANY'S ARTICLES OF ASSOCIATION. INCOME: B ORDINARY SHARES HAVE THE RIGHT TO DIVIDENDS AND DISTRIBUTIONS, AS SET OUT IN THE COMPANY'S ARTICLES OF ASSOCIATION CAPITAL: B ORDINARY SHARES CARRY THE RIGHT TO PARTICIPATE IN A RETURN OF ASSETS ON LIQUIDATION, REDUCTION OF CAPITAL OR OTHERWISE (INCLUDING ON A WINDING UP), OF THE SURPLUS ASSETS OF THE COMPANY, IN THE ORDER OF PRIORITY AS SET OUT IN THE COMPANY'S ARTICLES OF ASSOCIATION. REDEMPTION: THE B ORDINARY SHARES ARE NON-REDEEMABLE.

Class of Shares:	C1	Number allotted	2500000
	ORDINARY	Aggregate nominal value:	25000
Currency:	GBP		

Prescribed particulars

VOTING: EACH C1 ORDINARY SHARE CARRIES ONE VOTE ON A SHOW OF HANDS AND ONE VOTE ON A POLL OR ONE VOTE ON A WRITTEN RESOLUTION, SUBJECT TO THERE NOT BEING AN UNDERPERFORMANCE EVENT AS DEFINED IN THE COMPANY'S ARTICLES OF ASSOCIATION. INCOME: C1 ORDINARY SHARES HAVE THE RIGHT TO DIVIDENDS AND DISTRIBUTIONS, AS SET OUT IN THE COMPANY'S ARTICLES OF ASSOCIATION CAPITAL: C1 ORDINARY SHARES CARRY THE RIGHT TO PARTICIPATE IN A RETURN OF ASSETS ON LIQUIDATION, REDUCTION OF CAPITAL OR OTHERWISE (INCLUDING ON A WINDING UP), OF THE SURPLUS ASSETS OF THE COMPANY, IN THE ORDER OF PRIORITY AS SET OUT IN THE COMPANY'S ARTICLES OF ASSOCIATION. REDEMPTION: THE C1 ORDINARY SHARES ARE NON-REDEEMABLE.

Class of Shares:	C2	Number allotted	500000
	ORDINARY	Aggregate nominal value:	5000
Currency:	GBP		

Prescribed particulars

VOTING: C2 ORDINARY SHARES DO NOT CONFER A RIGHT TO RECEIVE NOTICE OF OR ATTEND OR VOTE OR SPEAK AT ANY GENERAL MEETING OF THE COMPANY NOR VOTE ON ANY WRITTEN RESOLUTION OF THE COMPANY. INCOME: C2 ORDINARY SHARES HAVE THE RIGHT TO DIVIDENDS AND DISTRIBUTIONS, AS SET OUT IN THE COMPANY'S ARTICLES OF ASSOCIATION CAPITAL: C2 ORDINARY SHARES CARRY THE RIGHT TO PARTICIPATE IN A RETURN OF ASSETS ON LIQUIDATION, REDUCTION OF CAPITAL OR OTHERWISE (INCLUDING ON A WINDING UP), OF THE SURPLUS ASSETS OF THE COMPANY, IN THE ORDER OF PRIORITY AS SET OUT IN THE COMPANY'S ARTICLES OF ASSOCIATION REDEMPTION: THE C2 ORDINARY SHARES ARE NON-REDEEMABLE.

Statement of Capital (Totals)

Currency:	GBP	Total number of shares:	44250010
		Total aggregate nominal value:	442500.1
		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.



Companies House

COMPANY NAME: PROJECT NUMBERS TOPCO LIMITED

COMPANY NUMBER: 14303870

A second filed SH01 was registered on 31/07/2023