

**Return of Allotment of Shares**Company Name: **PROJECT NUMBERS TOPCO LIMITED**Company Number: **14303870**Received for filing in Electronic Format on the: **30/11/2023**

XCHCV4YG

Shares Allotted (including bonus shares)

Date or period during which shares are allotted	From	To
	20/11/2023	

Class of Shares:	B ORDINARY	Number allotted	632049
Currency:	GBP	Nominal value of each share	0.01
		Amount paid:	0.01
		Amount unpaid:	0

No shares allotted other than for cash

Statement of Capital (Share Capital)

Class of Shares:	B	Number allotted	14079704
	ORDINARY	Aggregate nominal value:	140797.04

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:	A	Number allotted	29634454
	ORDINARY	Aggregate nominal value:	296344.54

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:	C1	Number allotted	4125000
	ORDINARY	Aggregate nominal value:	41250
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	2000000
	ORDINARY	Aggregate nominal value:	20000
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:	49839158
		Total aggregate nominal value:	498391.58
		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.