

## **Return of Allotment of Shares**

Company Name: PLUTUS TOPCO LIMITED

Company Number: 14336294

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#### XC6L3VL4

## **Shares Allotted (including bonus shares)**

Date or period during which From To

shares are allotted 17/04/2023

Class of Shares: B1 Number allotted 553903

ORDINARY Nominal value of each share 0.00001

Currency: **EUR** Amount paid: 1

Amount unpaid: **0** 

No shares allotted other than for cash

## **Statement of Capital (Share Capital)**

Class of Shares: A1 Number allotted 3906384

ORDINARY Aggregate nominal value: 39.06384

Currency: **EUR** 

Prescribed particulars

FULL DETAILS OF SHARE RIGHTS CAN BE FOUND IN THE ARTICLES OF ASSOCIATION. IN RESPECT OF INCOME AND CAPITAL, A1 ORDINARY SHAREHOLDERS SHALL BE PAID SECOND, AFTER PAYMENT OF PREFERENCE SHAREHOLDERS, ANY BALANCE WHICH THE COMPANY MAY RESOLVE TO DISTRIBUTE SHALL BE APPORTIONED AMONGST THE AL SHAREHOLDERS IN PROPORTION TO THE NUMBERS OF AL SHARES HELD. AL SHAREHOLDERS ARE ENTITLED TO VOTE, ON A SHOW OF HANDS, BY PROXY, ON A POLL AND BY WRITTEN RESOLUTION.

Class of Shares: A2 Number allotted 1746713

**ORDINARY** Aggregate nominal value: 17.46713

Currency: **EUR** 

Prescribed particulars

FULL DETAILS OF SHARE RIGHTS CAN BE FOUND IN THE ARTICLES OF ASSOCIATION. IN RESPECT OF INCOME AND CAPITAL, A1 ORDINARY SHAREHOLDERS SHALL BE PAID SECOND, AFTER PAYMENT OF PREFERENCE SHAREHOLDERS, ANY BALANCE WHICH THE COMPANY MAY RESOLVE TO DISTRIBUTE SHALL BE APPORTIONED AMONGST THE AL SHAREHOLDERS IN PROPORTION TO THE NUMBERS OF AL SHARES HELD. AL SHAREHOLDERS ARE ENTITLED TO VOTE, ON A SHOW OF HANDS, BY PROXY, ON A POLL AND BY WRITTEN RESOLUTION.

Class of Shares: B2 Number allotted 63455

**ORDINARY** Aggregate nominal value: **63455** 

Currency: **EUR** 

Prescribed particulars

FULL DETAILS OF SHARE RIGHTS CAN BE FOUND IN THE ARTICLES OF ASSOCIATION.IN RESPECT OF INCOME AND CAPITAL, B2 ORDINARY SHAREHOLDERS SHALL BE PAID SECOND, AFTER PAYMENT OF PREFERENCE SHAREHOLDERS, ANY BALANCE WHICH THE COMPANY MAY RESOLVE TO DISTRIBUTE SHALL BE APPORTIONED AMONGST THE B2 SHAREHOLDERS IN PROPORTION TO THE NUMBERS OF B2 SHARES HELD.THE B2 SHARES SHALL NOT ENTITLE THEIR HOLDERS TO RECEIVE NOTICE OF, NOR ATTEND OR VOTE AT, ANY GENERAL OR OTHER MEETINGS OF THE COMPANY; OR RECEIVE COPIES OF, OR VOTE ON OR SIGNIFY THEIR AGREEMENT TO, ANY RESOLUTIONS PROPOSED AS WRITTEN RESOLUTIONS.

Class of Shares: PREFERENCE Number allotted 228478055

Currency: EUR Aggregate nominal value: 2284.78055

Prescribed particulars

FULL DETAILS OF SHARE RIGHTS CAN BE FOUND IN THE ARTICLES OF ASSOCIATION. PREFERENCE SHAREHOLDERS WILL BE PAID FIRST IN RESPECT OF INCOME AND CAPITAL. PREFERENCE SHARES CAN BE REDEEMED AS OUTLINED IN ARTICLE 29.3 OF THE ARTICLES OF ASSOCIATION. THE PREFERENCE SHARES SHALL NOT ENTITLE THEIR HOLDERS TO RECEIVE NOTICE OF, NOR ATTEND OR VOTE AT, ANY GENERAL OR OTHER MEETINGS OF THE COMPANY; OR RECEIVE COPIES OF, OR VOTE ON OR SIGNIFY THEIR AGREEMENT TO, ANY RESOLUTIONS PROPOSED AS WRITTEN RESOLUTIONS.

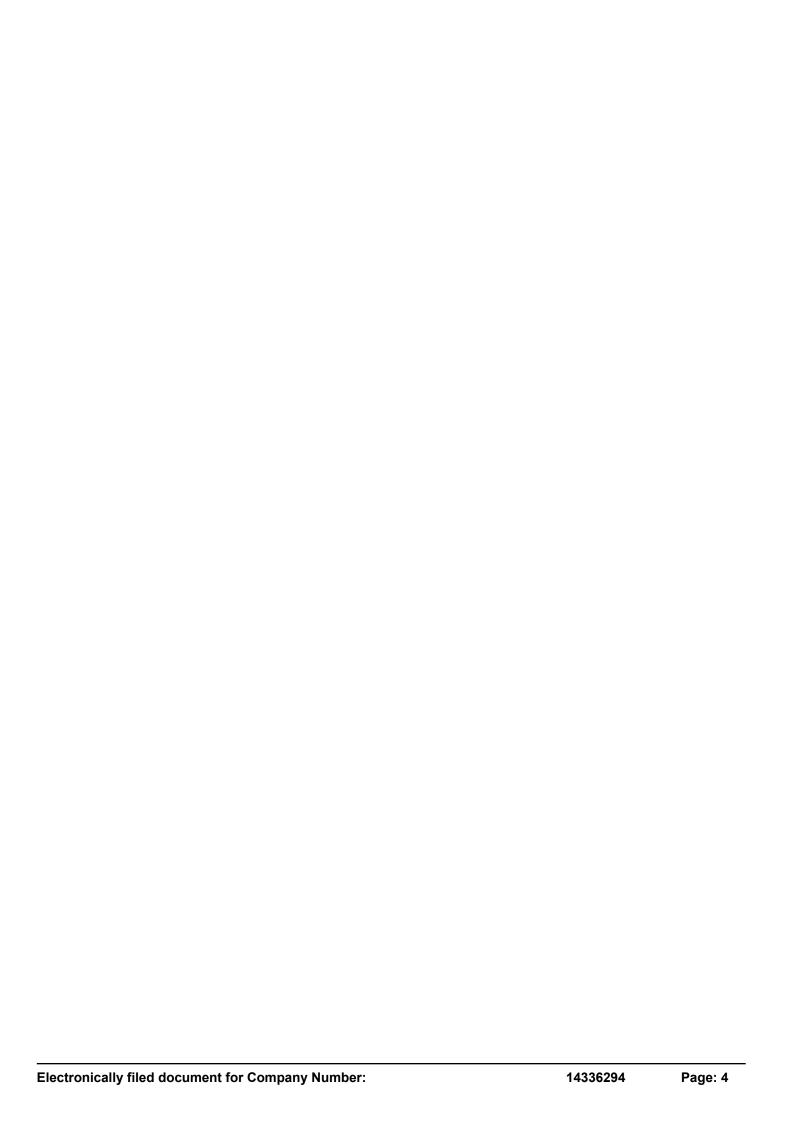
Class of Shares: B1 Number allotted 553903

ORDINARY Aggregate nominal value: 5.53903

Currency: **EUR** 

Prescribed particulars

FULL DETAILS OF SHARE RIGHTS CAN BE FOUND IN THE ARTICLES OF ASSOCIATION. IN RESPECT OF INCOME AND CAPITAL, B1 ORDINARY SHAREHOLDERS SHALL BE PAID SECOND, AFTER PAYMENT OF PREFERENCE SHAREHOLDERS, ANY BALANCE WHICH THE COMPANY MAY RESOLVE TO DISTRIBUTE SHALL BE APPORTIONED AMONGST THE B1 SHAREHOLDERS IN PROPORTION TO THE NUMBERS OF B1 SHARES HELD. THE B1 SHARES SHALL NOT ENTITLE THEIR HOLDERS TO RECEIVE NOTICE OF, NOR ATTEND OR VOTE AT, ANY GENERAL OR OTHER MEETINGS OF THE COMPANY; OR RECEIVE COPIES OF, OR VOTE ON OR SIGNIFY THEIR AGREEMENT TO, ANY RESOLUTIONS PROPOSED AS WRITTEN RESOLUTIONS.



# **Statement of Capital (Totals)**

Currency: **EUR** Total number of shares: **234748510** 

Total aggregate nominal value: 65801.85055

Total aggregate amount unpaid: 1658186

## **Authorisation**

#### Authenticated

This form was authorised by one of the following:

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