

**Return of Allotment of Shares**Company Name: **PLUTUS TOPCO LIMITED**Company Number: **14336294**Received for filing in Electronic Format on the: **09/10/2023**

XCDR5N9V

Shares Allotted (including bonus shares)

Date or period during which shares are allotted	From	To
	06/10/2023	06/10/2023

Class of Shares:	A1	Number allotted	150458
	ORDINARY	Nominal value of each share	0.00001
Currency:	EUR	Amount paid:	150458
		Amount unpaid:	0

No shares allotted other than for cash

Class of Shares:	A2	Number allotted	42705
	ORDINARY	Nominal value of each share	0.00001
Currency:	EUR	Amount paid:	42705
		Amount unpaid:	0

No shares allotted other than for cash

Class of Shares:	PREFERENCE	Number allotted	7806837
Currency:	EUR	Nominal value of each share	0.00001
		Amount paid:	7806837
		Amount unpaid:	0

No shares allotted other than for cash

Statement of Capital (Share Capital)

Class of Shares:	A1	Number allotted	4056842
	ORDINARY	Aggregate nominal value:	40.56842

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	1789418
	ORDINARY	Aggregate nominal value:	17.89418

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:	B1	Number allotted	560903
	ORDINARY	Aggregate nominal value:	5.60903

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.

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	236284892
Currency:	EUR	Aggregate nominal value:	2362.84892

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.

Statement of Capital (Totals)

Currency:	EUR	Total number of shares:	242755510
		Total aggregate nominal value:	65881.92055
		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.