

**Return of Allotment of Shares**Company Name: **PLUTUS TOPCO LIMITED**Company Number: **14336294**Received for filing in Electronic Format on the: **28/11/2023**

XCH9QWP7

**Shares Allotted (including bonus shares)**

Date or period during which shares are allotted	From	To
	<b>24/11/2023</b>	

<b>Class of Shares:</b>	<b>A1</b>	Number allotted	<b>152587</b>
	<b>ORDINARY</b>	Nominal value of each share	<b>0.00001</b>
Currency:	<b>EUR</b>	Amount paid:	<b>1</b>
		Amount unpaid:	<b>0</b>

No shares allotted other than for cash

<b>Class of Shares:</b>	<b>A2</b>	Number allotted	<b>7267</b>
	<b>ORDINARY</b>	Nominal value of each share	<b>0.00001</b>
Currency:	<b>EUR</b>	Amount paid:	<b>1</b>
		Amount unpaid:	<b>0</b>

No shares allotted other than for cash

<b>Class of Shares:</b>	<b>A2</b>	Number allotted	<b>21626</b>
	<b>ORDINARY</b>	Nominal value of each share	<b>0.00001</b>
Currency:	<b>EUR</b>	Amount paid:	<b>1</b>
		Amount unpaid:	<b>0</b>

No shares allotted other than for cash

<b>Class of Shares:</b>	<b>A2</b>	Number allotted	<b>7267</b>
	<b>ORDINARY</b>	Nominal value of each share	<b>0.00001</b>

Currency:	EUR	Amount paid:	1
		Amount unpaid:	0
No shares allotted other than for cash			
Class of Shares:	A2	Number allotted	4389
	ORDINARY	Nominal value of each share	0.00001
Currency:	EUR	Amount paid:	1
		Amount unpaid:	0
No shares allotted other than for cash			
Class of Shares:	PREFERENCE	Number allotted	6166968
Currency:	EUR	Nominal value of each share	0.00001
		Amount paid:	1
		Amount unpaid:	0
No shares allotted other than for cash			
Class of Shares:	PREFERENCE	Number allotted	293711
Currency:	EUR	Nominal value of each share	0.00001
		Amount paid:	1
		Amount unpaid:	0
No shares allotted other than for cash			
Class of Shares:	PREFERENCE	Number allotted	874028
Currency:	EUR	Nominal value of each share	0.00001
		Amount paid:	1
		Amount unpaid:	0
No shares allotted other than for cash			
Class of Shares:	PREFERENCE	Number allotted	293711
Currency:	EUR	Nominal value of each share	0.00001
		Amount paid:	1
		Amount unpaid:	0
No shares allotted other than for cash			
Class of Shares:	PREFERENCE	Number allotted	177440
Currency:	EUR	Nominal value of each share	0.00001
		Amount paid:	1
		Amount unpaid:	0
No shares allotted other than for cash			
Class of Shares:	B1	Number allotted	40666
Currency:	EUR	Nominal value of each share	0.00001
		Amount paid:	1

Amount unpaid: 0

No shares allotted other than for cash

**Class of Shares: B3**

Number allotted 172250

Currency: **EUR**

Nominal value of each share 0.00001

Amount paid: 1

Amount unpaid: 0

No shares allotted other than for cash

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## Statement of Capital (Share Capital)

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<b>Class of Shares:</b>	<b>A1</b>	Number allotted	<b>4056842</b>
	<b>ORDINARY</b>	Aggregate nominal value:	<b>40.56842</b>
Currency:	<b>EUR</b>		

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.**

<b>Class of Shares:</b>	<b>A2</b>	Number allotted	<b>1789418</b>
	<b>ORDINARY</b>	Aggregate nominal value:	<b>17.89418</b>
Currency:	<b>EUR</b>		

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.**

<b>Class of Shares:</b>	<b>B1</b>	Number allotted	<b>560903</b>
	<b>ORDINARY</b>	Aggregate nominal value:	<b>5.60903</b>
Currency:	<b>EUR</b>		

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.



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## Statement of Capital (Totals)

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Currency:	<b>EUR</b>	Total number of shares:	<b>242755510</b>
		Total aggregate nominal value:	<b>65881.92055</b>
		Total aggregate amount unpaid:	<b>1658186</b>

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### Authorisation

Authenticated

This form was authorised by one of the following:

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