

**Return of Allotment of Shares**Company Name: **ALLIANCE TOPCO LTD**Company Number: **14547301**Received for filing in Electronic Format on the: **29/11/2023**

XCHCLBV6

Shares Allotted (including bonus shares)

Date or period during which shares are allotted	From	To
	27/11/2023	

Class of Shares:	B ORDINARY	Number allotted	5843
Currency:	EUR	Nominal value of each share	1
		Amount paid:	1
		Amount unpaid:	0

No shares allotted other than for cash

Statement of Capital (Share Capital)

Class of Shares:	A	Number allotted	425000
	ORDINARY	Aggregate nominal value:	425000

Currency: **EUR**

Prescribed particulars

EACH SHARE IS ENTITLED TO ONE VOTE IN ANY CIRCUMSTANCE. EACH SHARE HAS DIVIDEND AND CAPITAL DISTRIBUTION RIGHTS PARI PASSU WITH THE HOLDERS OF THE B ORDINARY SHARES SUBJECT TO PAYMENTS IN PRIORITY TO HOLDERS OF PREFERENCE SHARES AND DEFERRED SHARES. THE SHARES ARE NOT REDEEMABLE.

Class of Shares:	B	Number allotted	55343
	ORDINARY	Aggregate nominal value:	55343

Currency: **EUR**

Prescribed particulars

THE SHARES HAVE NO VOTING RIGHTS. EACH SHARE HAS DIVIDEND AND CAPITAL DISTRIBUTION RIGHTS PARI PASSU WITH THE HOLDERS OF THE A ORDINARY SHARES SUBJECT TO PAYMENTS IN PRIORITY TO HOLDERS OF PREFERENCE SHARES AND DEFERRED SHARES. THE SHARES ARE NOT REDEEMABLE.

Class of Shares:	PREFERENCE	Number allotted	66200500
Currency:	EUR	Aggregate nominal value:	66200500

Prescribed particulars

THE SHARES HAVE NO VOTING RIGHTS. EACH SHARE HAS DIVIDEND AND CAPITAL DISTRIBUTION RIGHTS IN PRIORITY TO THE A ORDINARY SHARES AND B ORDINARY SHARES BUT CAPPED AT THE PRIORITY AMOUNT. THE SHARES ARE NOT REDEEMABLE.

Statement of Capital (Totals)

Currency:	EUR	Total number of shares:	66680843
		Total aggregate nominal value:	66680843
		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.