

**Return of Allotment of Shares**Company Name: **PROJECT PRIMIS TOPCO LIMITED**Company Number: **14668160**Received for filing in Electronic Format on the: **02/04/2024**

XD06OT35

Shares Allotted (including bonus shares)

Date or period during which shares are allotted	From	To
	22/03/2024	

Class of Shares:	D ORDINARY	Number allotted	400
Currency:	GBP	Nominal value of each share	0.01
		Amount paid:	0.25
		Amount unpaid:	0.75

No shares allotted other than for cash

Statement of Capital (Share Capital)

Class of Shares:	A	Number allotted	572508
	ORDINARY	Aggregate nominal value:	5725.08

Currency: **GBP**

Prescribed particulars

THE SHARES HAVE ATTACHED TO THEM FULL VOTING, DIVIDEND AND CAPITAL DISTRIBUTION (INCLUDING ON WINDING UP) RIGHTS; THEY DO NOT CONFER ANY RIGHTS OF REDEMPTION.

Class of Shares:	B	Number allotted	296242
	ORDINARY	Aggregate nominal value:	2962.42

Currency: **GBP**

Prescribed particulars

THE SHARES HAVE ATTACHED TO THEM FULL VOTING, DIVIDEND AND CAPITAL DISTRIBUTION (INCLUDING ON WINDING UP) RIGHTS; THEY DO NOT CONFER ANY RIGHTS OF REDEMPTION.

Class of Shares:	C	Number allotted	104395
	ORDINARY	Aggregate nominal value:	1043.95

Currency: **GBP**

Prescribed particulars

THE SHARES HAVE ATTACHED TO THEM FULL VOTING, DIVIDEND AND CAPITAL DISTRIBUTION (INCLUDING ON WINDING UP) RIGHTS; THEY DO NOT CONFER ANY RIGHTS OF REDEMPTION.

Class of Shares:	D	Number allotted	33375
	ORDINARY	Aggregate nominal value:	333.75

Currency: **GBP**

Prescribed particulars

CAPITAL AND INCOME RIGHTS ARE PRO RATA TO THEIR SHAREHOLDING, SUBJECT TO THE DEDUCTION OF ANY AMOUNTS WHICH REMAIN UNPAID (INCLUDING UNPAID PREMIUM). FULL RIGHTS OF DIVIDEND SUBJECT TO REPAYMENT OF LOAN NOTES.

Statement of Capital (Totals)

Currency:	GBP	Total number of shares:	1006520
		Total aggregate nominal value:	10065.2
		Total aggregate amount unpaid:	25031.25

Authorisation

Authenticated

This form was authorised by one of the following:

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