

Return of Allotment of Shares

Company Name: BRIDGE TOPCO UK LIMITED

Company Number: 14682992

Received for filing in Electronic Format on the: 07/12/2023

Shares Allotted (including bonus shares)

Date or period during which From To shares are allotted 15/11/2023

Class of Shares:B ORDINARYNumber allotted3513Currency:GBPNominal value of each share0.01Amount paid:1Amount unpaid:0

No shares allotted other than for cash

Class of Shares: C ORDINARY Number allotted 16000

Currency: GBP Nominal value of each share 0.01

Amount paid: 1

Amount unpaid: 0

No shares allotted other than for cash

Class of Shares: B Number allotted 186487

PREFERENCE Nominal value of each share 1

Currency: GBP Amount paid: 1

Amount unpaid: **0**

No shares allotted other than for cash

Statement of Capital (Share Capital)

Class of Shares: A Number allotted 573000

ORDINARY Aggregate nominal value: 5730

Currency: GBP

Prescribed particulars

THE A ORDINARY SHARES CARRY FULL VOTING RIGHTS AND RIGHTS TO A DIVIDEND SUBJECT TO THE PROVISIONS OF ARTICLE 4. ON A CAPITAL DISTRIBUTION (INCLUDING WINDING UP) THE A ORDINARY SHARES RANK PARI PASSU WITH THE B ORDINARY SHARES AND THE C ORDINARY SHARES BUT BEHIND THE PREFERENCE SHARES AND THE DEFERRED SHARES. THEY DO NOT CONFER RIGHTS OF REDEMPTION.

Class of Shares: B Number allotted 280513

ORDINARY Aggregate nominal value: 2805.13

Currency: GBP

Prescribed particulars

THE B ORDINARY SHARES CARRY FULL VOTING RIGHTS AND RIGHTS TO A DIVIDEND SUBJECT TO THE PROVISIONS OF ARTICLE 4. ON A CAPITAL DISTRIBUTION (INCLUDING WINDING UP) THE B ORDINARY SHARES RANK PARI PASSU WITH THE A ORDINARY SHARES AND THE C ORDINARY SHARES BUT BEHIND THE PREFERENCE SHARES AND THE DEFERRED SHARES. THEY DO NOT CONFER RIGHTS OF REDEMPTION.

Class of Shares: C Number allotted 60000

ORDINARY Aggregate nominal value: 600

Currency: GBP

Prescribed particulars

THE C ORDINARY SHARES CARRY FULL VOTING RIGHTS AND RIGHTS TO A DIVIDEND SUBJECT TO THE PROVISIONS OF ARTICLE 4. ON A CAPITAL DISTRIBUTION (INCLUDING WINDING UP) THE C ORDINARY SHARES RANK PARI PASSU WITH THE A ORDINARY SHARES AND THE B ORDINARY SHARES BUT BEHIND THE PREFERENCE SHARES AND THE DEFERRED SHARES. THEY DO NOT CONFER RIGHTS OF REDEMPTION.

Class of Shares: A Number allotted 22423205

PREFERENCE Aggregate nominal value: 22423205

Currency: GBP

Prescribed particulars

NO VOTING RIGHTS. RIGHT TO A FIXED CUMULATIVE PREFERENTIAL DIVIDEND. ON A CAPITAL DISTRIBUTION (INCLUDING WINDING UP) THE A PREFERENCE SHARES RANK PARI PASSU WITH THE B PREFERENCE SHARES BUT AHEAD OF THE DEFERRED SHARES, THE A ORDINARY SHARES, THE B ORDINARY SHARES AND THE C ORDINARY SHARES. THEY CONFER RIGHTS OF REDEMPTION.

Class of Shares: B Number allotted 14879582

PREFERENCE Aggregate nominal value: 14879582

Currency: GBP

Prescribed particulars

NO VOTING RIGHTS. RIGHT TO A FIXED CUMULATIVE PREFERENTIAL DIVIDEND. ON A CAPITAL DISTRIBUTION (INCLUDING WINDING UP) THE B PREFERENCE SHARES RANK PARI PASSU WITH THE A PREFERENCE SHARES BUT AHEAD OF THE DEFERRED SHARES, THE A ORDINARY SHARES, THE B ORDINARY SHARES AND THE C ORDINARY SHARES. THEY CONFER RIGHTS OF REDEMPTION.

Statement of Capital (Totals)

Currency: GBP Total number of shares: 38216300

Total aggregate nominal value: 37311922.13

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.