

Second Filing of a Previously Filed Document

Company Name: BRIDGE TOPCO UK LIMITED

Company Number: **14682992**

Received for filing in Electronic Format on the: 25/04/2024

Description of the original document

Document type: Return of Allotment of Shares

SH01

Date of registration of original document:

10/04/2024



Return of Allotment of Shares

Company Name: BRIDGE TOPCO UK LIMITED

Company Number: 14682992

Received for filing in Electronic Format on the: 25/04/2024

Shares Allotted (including bonus shares)

Date or period during which From To

shares are allotted 02/04/2024

Class of Shares: C ORDINARY Number allotted 22794

Currency: GBP Nominal value of each share 0.01

Amount paid: 1

Amount unpaid: **22.04**

No shares allotted other than for cash

Class of Shares: B ORDINARY Number allotted 122500

Currency: GBP Nominal value of each share 0.01

Amount paid: 23.04

Amount unpaid: 0

No shares allotted other than for cash

Class of Shares: B Number allotted 8771724

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 BUT BEHIND THE DEFERRED SHARES, THE A ORDINARY SHARES, THE B ORDINARY SHARES AND THE C ORDINARY SHARES. THEY DO NOT CONFER RIGHTS OF REDEMPTION.

Class of Shares: B Number allotted 406394

ORDINARY Aggregate nominal value: 4063.94

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 BUT BEHIND THE DEFERRED SHARES, THE A ORDINARY SHARES, THE B ORDINARY SHARES AND THE C ORDINARY SHARES. THEY DO NOT CONFER RIGHTS OF REDEMPTION.

Class of Shares: C Number allotted 117344

ORDINARY Aggregate nominal value: 1173.44

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 23814323

PREFERENCE Aggregate nominal value: 23814323

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 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: 47334266

Total aggregate nominal value: 46248495.38

Total aggregate amount unpaid: 502379.76

Authorisation

Authenticated

This form was authorised by one of the following:

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