

**Return of Allotment of Shares**Company Name: **DAISY 2015 MIDCO LIMITED**Company Number: **09632719**Received for filing in Electronic Format on the: **26/04/2022**

XB2RUFZ7

**Shares Allotted (including bonus shares)**

Date or period during which shares are allotted	From	To
	<b>31/03/2022</b>	

<b>Class of Shares:</b>	<b>A1</b>	Number allotted	<b>70</b>
	<b>ORDINARY</b>	Nominal value of each share	<b>0.000001</b>
Currency:	<b>DKK</b>	Amount paid:	<b>300.4586</b>
		Amount unpaid:	<b>0</b>

No shares allotted other than for cash

<b>Class of Shares:</b>	<b>A2</b>	Number allotted	<b>110</b>
	<b>ORDINARY</b>	Nominal value of each share	<b>0.000001</b>
Currency:	<b>DKK</b>	Amount paid:	<b>300.4586</b>
		Amount unpaid:	<b>0</b>

No shares allotted other than for cash

<b>Class of Shares:</b>	<b>B ORDINARY</b>	Number allotted	<b>1267</b>
Currency:	<b>DKK</b>	Nominal value of each share	<b>0.000001</b>
		Amount paid:	<b>31.65229</b>
		Amount unpaid:	<b>0</b>

No shares allotted other than for cash

<b>Class of Shares:</b>	<b>C ORDINARY</b>	Number allotted	<b>633</b>
Currency:	<b>DKK</b>	Nominal value of each share	<b>0.000001</b>

Amount paid: **7.669637**

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>70</b>
	<b>ORDINARY</b>	Aggregate nominal value:	<b>0.00007</b>

Currency: **DKK**

Prescribed particulars

**(A) THE SHARES DON'T CARRY THE RIGHT TO VOTE; (B) THE SHARES DON'T CARRY A RIGHT TO ANY DIVIDENDS UNLESS SUCH DIVIDENDS ARE BEING PAID AS PART OF A DISTRIBUTION OF PROCEEDS AS SET OUT IN ARTICLE 17.1 OF THE COMPANY'S ARTICLES OF ASSOCIATION (AS AMENDED FROM TIME TO TIME); (C) THE SHARES CARRY A RIGHT TO RECEIVE A DISTRIBUTION OF CAPITAL UPON WINDING UP IN ACCORDANCE WITH THE ORDER OF PRIORITY AS SET OUT IN ARTICLE 17.1 OF THE COMPANY'S ARTICLES OF ASSOCIATION (AS AMENDED FROM TIME TO TIME); AND (D) THE SHARES ARE NOT REDEEMABLE.**

<b>Class of Shares:</b>	<b>A2</b>	Number allotted	<b>110</b>
	<b>ORDINARY</b>	Aggregate nominal value:	<b>0.00011</b>

Currency: **DKK**

Prescribed particulars

**(A) THE SHARES DON'T CARRY THE RIGHT TO VOTE; (B) THE SHARES DON'T CARRY A RIGHT TO ANY DIVIDENDS UNLESS SUCH DIVIDENDS ARE BEING PAID AS PART OF A DISTRIBUTION OF PROCEEDS AS SET OUT IN ARTICLE 17.1 OF THE COMPANY'S ARTICLES OF ASSOCIATION (AS AMENDED FROM TIME TO TIME); (C) THE SHARES CARRY A RIGHT TO RECEIVE A DISTRIBUTION OF CAPITAL UPON WINDING UP IN ACCORDANCE WITH THE ORDER OF PRIORITY AS SET OUT IN ARTICLE 17.1 OF THE COMPANY'S ARTICLES OF ASSOCIATION (AS AMENDED FROM TIME TO TIME); AND (D) THE SHARES ARE NOT REDEEMABLE.**

<b>Class of Shares:</b>	<b>B</b>	Number allotted	<b>1267</b>
	<b>ORDINARY</b>	Aggregate nominal value:	<b>0.001267</b>

Currency: **DKK**

Prescribed particulars

**(A) THE SHARES DON'T CARRY THE RIGHT TO VOTE; (B) THE SHARES DON'T CARRY A RIGHT TO ANY DIVIDENDS UNLESS SUCH DIVIDENDS ARE BEING PAID AS PART OF A DISTRIBUTION OF PROCEEDS AS SET OUT IN ARTICLE 17.1 OF THE COMPANY'S ARTICLES OF ASSOCIATION (AS AMENDED FROM TIME TO TIME); (C) THE SHARES CARRY A RIGHT TO RECEIVE A DISTRIBUTION OF CAPITAL UPON WINDING UP IN ACCORDANCE WITH THE ORDER OF PRIORITY AS SET OUT IN ARTICLE 17.1 OF THE COMPANY'S ARTICLES OF ASSOCIATION (AS AMENDED FROM TIME TO TIME); AND (D) THE SHARES ARE NOT REDEEMABLE.**

<b>Class of Shares:</b>	<b>C</b>	Number allotted	<b>633</b>
	<b>ORDINARY</b>	Aggregate nominal value:	<b>0.000633</b>

Currency: **DKK**

Prescribed particulars

**(A) THE SHARES DON'T CARRY THE RIGHT TO VOTE; (B) THE SHARES DON'T CARRY A RIGHT TO ANY DIVIDENDS UNLESS SUCH DIVIDENDS ARE BEING PAID AS PART OF A DISTRIBUTION OF PROCEEDS AS SET OUT IN ARTICLE 17.1 OF THE COMPANY'S ARTICLES OF ASSOCIATION (AS AMENDED FROM TIME TO TIME); (C) THE SHARES CARRY A RIGHT TO RECEIVE A DISTRIBUTION OF CAPITAL UPON WINDING UP IN ACCORDANCE WITH THE ORDER OF PRIORITY AS SET OUT IN ARTICLE 17.1 OF THE COMPANY'S ARTICLES OF ASSOCIATION (AS AMENDED FROM TIME TO TIME); AND (D) THE SHARES ARE NOT REDEEMABLE.**

<b>Class of Shares:</b>	<b>D</b>	Number allotted	<b>10000</b>
	<b>ORDINARY</b>	Aggregate nominal value:	<b>0.01</b>

Currency: **DKK**

Prescribed particulars

**(A) THE SHARES CARRY ONE VOTE PER SHARE, EACH OF WHICH RANK EQUALLY FOR VOTING PURPOSES; (B) THE SHARES CARRY A RIGHT TO SHARE EQUALLY IN DIVIDENDS DECLARED OR PAID. (C) THE SHARES CARRY A RIGHT TO RECEIVE A DISTRIBUTION OF CAPITAL UPON WINDING UP IN ACCORDANCE WITH THE ORDER OF PRIORITY AS SET OUT IN ARTICLE 17.1 OF THE COMPANY'S ARTICLES OF ASSOCIATION (AS AMENDED FROM TIME TO TIME); AND (D) THE SHARES ARE NOT REDEEMABLE.**

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## Statement of Capital (Totals)

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Currency:	<b>DKK</b>	Total number of shares:	<b>12080</b>
		Total aggregate nominal value:	<b>0.01208</b>
		Total aggregate amount unpaid:	<b>0</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.