

**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
	31/03/2022	

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

No shares allotted other than for cash

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

No shares allotted other than for cash

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

No shares allotted other than for cash

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

Amount paid: **7.669637**

Amount unpaid: **0**

No shares allotted other than for cash

Statement of Capital (Share Capital)

Class of Shares:	A1	Number allotted	70
	ORDINARY	Aggregate nominal value:	0.00007

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.

Class of Shares:	A2	Number allotted	110
	ORDINARY	Aggregate nominal value:	0.00011

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.

Class of Shares:	B	Number allotted	1267
	ORDINARY	Aggregate nominal value:	0.001267

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.

Class of Shares:	C	Number allotted	633
	ORDINARY	Aggregate nominal value:	0.000633

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.

Class of Shares:	D	Number allotted	10000
	ORDINARY	Aggregate nominal value:	0.01

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.

Statement of Capital (Totals)

Currency:	DKK	Total number of shares:	12080
		Total aggregate nominal value:	0.01208
		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.