

**Return of Allotment of Shares**Company Name: **TDKP TOPCO LIMITED**Company Number: **11508797**Received for filing in Electronic Format on the: **21/12/2022**

XBJC2AZ4

**Shares Allotted (including bonus shares)**

Date or period during which shares are allotted	From	To
	<b>19/12/2022</b>	<b>20/12/2022</b>

<b>Class of Shares:</b>	<b>C ORDINARY</b>	Number allotted	<b>13250</b>
<b>Currency:</b>	<b>GBP</b>	Nominal value of each share	<b>0.01</b>
		Amount paid:	<b>1</b>
		Amount unpaid:	<b>13.15</b>

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>A</b>	Number allotted	<b>420623</b>
	<b>ORDINARY</b>	Aggregate nominal value:	<b>4206.23</b>

Currency: **GBP**

Prescribed particulars

**VOTING RIGHTS: ONE VOTE PER SHARE. RIGHT TO PARTICIPATE IN DIVIDENDS: ALL SHARES RANK PARI PASSU. SHARES ARE NON-REDEEMABLE. CAPITAL RIGHTS: UPON A RETURN OF CAPITAL BY WAY OF LIQUIDATION OR A CAPITAL REDUCTION OR OTHERWISE SURPLUS OF ASSETS OF THE COMPANY, ASSETS SHALL BE APPLIED FIRSTLY IN PAYING EACH HOLDER OF PREFERENCE SHARES THE PREFERRED RETURN, SECONDLY PAYING EACH HOLDER OF EQUITY SHARES (DEFINED IN THE ARTICLES AS A SHARES, B SHARES AND C SHARES) ANY DIVIDENDS DECLARED BUT UNPAID (PARI PASSU), FINALLY PAYING ANY BALANCE TO EACH HOLDER OF EQUITY SHARES PRO RATA TO THE NUMBER OF SHARES HELD (PARI PASSU).**

<b>Class of Shares:</b>	<b>B</b>	Number allotted	<b>409377</b>
	<b>ORDINARY</b>	Aggregate nominal value:	<b>4093.77</b>

Currency: **GBP**

Prescribed particulars

**VOTING RIGHTS: ONE VOTE PER SHARE. RIGHT TO PARTICIPATE IN DIVIDENDS: ALL SHARES RANK PARI PASSU. SHARES ARE NON-REDEEMABLE. CAPITAL RIGHTS: UPON A RETURN OF CAPITAL BY WAY OF LIQUIDATION OR A CAPITAL REDUCTION OR OTHERWISE SURPLUS OF ASSETS OF THE COMPANY, ASSETS SHALL BE APPLIED FIRSTLY IN PAYING EACH HOLDER OF PREFERENCE SHARES THE PREFERRED RETURN, SECONDLY PAYING EACH HOLDER OF EQUITY SHARES (DEFINED IN THE ARTICLES AS A SHARES, B SHARES AND C SHARES) ANY DIVIDENDS DECLARED BUT UNPAID (PARI PASSU), FINALLY PAYING ANY BALANCE TO EACH HOLDER OF EQUITY SHARES PRO RATA TO THE NUMBER OF SHARES HELD (PARI PASSU).**

<b>Class of Shares:</b>	<b>C</b>	Number allotted	<b>143650</b>
	<b>ORDINARY</b>	Aggregate nominal value:	<b>1436.5</b>

Currency: **GBP**

Prescribed particulars

**NO RIGHTS TO VOTE. RIGHT TO PARTICIPATE IN DIVIDENDS: ALL SHARES RANK PARI PASSU. SHARES ARE NON-REDEEMABLE. CAPITAL RIGHTS: UPON A RETURN OF CAPITAL BY WAY OF LIQUIDATION OR A CAPITAL REDUCTION OR OTHERWISE SURPLUS OF ASSETS OF THE COMPANY, ASSETS SHALL BE APPLIED FIRSTLY IN PAYING EACH HOLDER OF PREFERENCE SHARES THE PREFERRED RETURN, SECONDLY PAYING EACH HOLDER OF EQUITY SHARES (DEFINED IN THE ARTICLES AS A SHARES, B SHARES AND C SHARES) ANY DIVIDENDS DECLARED BUT UNPAID (PARI PASSU), FINALLY PAYING ANY BALANCE TO EACH HOLDER OF EQUITY SHARES PRO RATA TO THE NUMBER OF SHARES HELD (PARI PASSU).**

<b>Class of Shares:</b>	<b>PREFERENCE</b>	Number allotted	<b>77634908</b>
Currency:	<b>GBP</b>	Aggregate nominal value:	<b>776349.08</b>

Prescribed particulars

**NO VOTING RIGHTS. RIGHT TO PARTICIPATE IN DIVIDENDS: ALL SHARES RANK PARI PASSU. SHARES ARE REDEEMABLE. CAPITAL RIGHTS: UPON A RETURN OF CAPITAL BY WAY OF LIQUIDATION OR A CAPITAL REDUCTION OR OTHERWISE SURPLUS OF ASSETS OF THE COMPANY AFTER PAYMENT OF LIABILITIES, ASSETS SHALL BE APPLIED FIRSTLY IN PAYING EACH HOLDER OF PREFERENCE SHARES THE PREFERRED RETURN.**

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## Statement of Capital (Totals)

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Currency:	<b>GBP</b>	Total number of shares:	<b>78608558</b>
		Total aggregate nominal value:	<b>786085.58</b>
		Total aggregate amount unpaid:	<b>174238</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.