

Return of Allotment of Shares

Company Name: GRAFTON TOPCO LIMITED

Company Number: 12432233

Received for filing in Electronic Format on the: 11/02/2022 XAXMQZUX

Shares Allotted (including bonus shares)

Date or period during which From To

shares are allotted 17/03/2021

Class of Shares: B1 Number allotted 2000

ORDINARY Nominal value of each share 0.01

Currency: GBP Amount paid: 0.01

Amount unpaid: 0

No shares allotted other than for cash

Statement of Capital (Share Capital)

Class of Shares: A1 Number allotted 272354

ORDINARY Aggregate nominal value: 2723.54

Currency: GBP

Prescribed particulars

(A) VOTING (B) RIGHT TO A DIVIDEND AFTER PREFERENCE SHARES (C) RIGHT TO A RETURN OF CAPITAL AFTER PREFERENCE SHARES (D) NOT REDEEMABLE

Class of Shares: A2 Number allotted 311747

ORDINARY Aggregate nominal value: 3117.47

Currency: GBP

Prescribed particulars

(A) VOTING (B) RIGHT TO A DIVIDEND AFTER PREFERENCE SHARES (C) RIGHT TO A RETURN OF CAPITAL AFTER PREFERENCE SHARES (D) NOT REDEEMABLE

Class of Shares: B1 Number allotted 170200

ORDINARY Aggregate nominal value: 1702

Currency: GBP

Prescribed particulars

(A) NON-VOTING (B) RIGHT TO A DIVIDEND AFTER PREFERENCE SHARES (C) RIGHT TO A RETURN OF CAPITAL AFTER PREFERENCE SHARES (D) NOT REDEEMABLE

Class of Shares: B2 Number allotted 16800

ORDINARY Aggregate nominal value: 168

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Currency: GBP

Prescribed particulars

(A) VOTING (B) RIGHT TO A DIVIDEND AFTER PREFERENCE SHARES (C) RIGHT TO A RETURN OF CAPITAL AFTER PREFERENCE SHARES (D) NOT REDEEMABLE

Class of Shares: PREFERENCE Number allotted 72097900

Electronically filed document for Company Number: 12432233

Currency: GBP Aggregate nominal value: 72097900

Prescribed particulars

(A) NON-VOTING (B) PREFERENTIAL RIGHT TO A DIVIDEND (C) PREFERENTIAL RIGHT A

RETURN OF CAPITAL (D) NOT REDEEMABLE

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12432233

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Statement of Capital (Totals)

Currency: GBP Total number of shares: 72869001

Total aggregate nominal value: **72105611.01**

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.



COMPANY NAME: GRAFTON TOPCO LIMITED

COMPANY NUMBER: 12432233

A second filed SH01 was registered on 18/02/22