



Second Filing of a Previously Filed Document

Company Name: **GRAFTON TOPCO LIMITED**

Company Number: **12432233**



Received for filing in Electronic Format on the: **17/02/2022**

XAY03HA9

Description of the original document

Document type: **Return of Allotment of Shares
SH01**

*Date of registration of
original document:* **11/02/2022**

**Return of Allotment of Shares**Company Name: **GRAFTON TOPCO LIMITED**Company Number: **12432233**Received for filing in Electronic Format on the: **17/02/2022****Shares Allotted (including bonus shares)**

| Date or period during which shares are allotted | From | To |
|--|-------------------|----|
| | 27/05/2021 | |

| | | | |
|-------------------------|-----------------|-----------------------------|-------------|
| Class of Shares: | A2 | Number allotted | 5744 |
| | ORDINARY | Nominal value of each share | 0.01 |
| Currency: | GBP | Amount paid: | 0.01 |
| | | Amount unpaid: | 0 |

No shares allotted other than for cash

| | | | |
|-------------------------|-------------------|-----------------------------|---------------|
| Class of Shares: | PREFERENCE | Number allotted | 709275 |
| Currency: | GBP | Nominal value of each share | 1 |
| | | Amount paid: | 1 |
| | | 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 | 317491 |
| | ORDINARY | Aggregate nominal value: | 3174.91 |

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 | 123200 |
| | ORDINARY | Aggregate nominal value: | 1232 |

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 |

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 | 72807175 |
|-------------------------|-------------------|-----------------|-----------------|

Currency: **GBP**

Aggregate nominal value: **72807175**

Prescribed particulars

**(A) NON-VOTING (B) PREFERENTIAL RIGHT TO A DIVIDEND (C) PREFERENTIAL RIGHT A
RETURN OF CAPITAL (D) NOT REDEEMABLE**

Statement of Capital (Totals)

| | | | |
|-----------|------------|--------------------------------|--------------------|
| Currency: | GBP | Total number of shares: | 73537020 |
| | | Total aggregate nominal value: | 72814473.45 |
| | | 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.