



Second Filing of a Previously Filed Document

Company Name: **ALPHABET BIDCO LIMITED**

Company Number: **12682651**



Received for filing in Electronic Format on the: **08/11/2022**

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Description of the original document

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

*Date of registration of
original document:* **17/03/2021**

**Return of Allotment of Shares**Company Name: **ALPHABET BIDCO LIMITED**Company Number: **12682651**Received for filing in Electronic Format on the: **08/11/2022****Shares Allotted (including bonus shares)**

Date or period during which shares are allotted	From	To
	23/02/2021	15/03/2021

Class of Shares:	B1	Number allotted	136955
	ORDINARY	Nominal value of each share	0.05
Currency:	GBP	Amount paid:	0.311
		Amount unpaid:	0

No shares allotted other than for cash

Statement of Capital (Share Capital)

Class of Shares:	A	Number allotted	644025
	ORDINARY	Aggregate nominal value:	6440.25
Currency:	GBP		

Prescribed particulars

A) THE SHARES HAVE ATTACHED TO THEM FULL VOTING RIGHTS PROVIDED THAT FOR SO LONG AS AN LDC SHAREHOLDER OR ANY OTHER LDC ENTITY IS THE LEGAL AND/OR BENEFICIAL OWNER OF SHARES, SUCH SHARES SO HELD BY ALL LDC SHAREHOLDERS AND ALL LDC ENTITIES (WHETHER LEGALLY OR BENEFICIALLY) SHALL NOT CONFER MORE THAN 49.9% OF THE TOTAL VOTING RIGHTS OF ALL SHARES AT ANY TIME. (B) THE SHARES HAVE ATTACHED TO THEM FULL DIVIDEND RIGHTS. IN CIRCUMSTANCES IN WHICH AN EXIT HAS NOT BEEN ACHIEVED BY THE 23 FEBRUARY 2026, THE A ORDINARY SHAREHOLDERS AND THE B ORDINARY SHAREHOLDERS (TOGETHER AS IF THEY CONSTITUTED ONE CLASS OF SHARE) SHALL BE ENTITLED, IN PRIORITY TO ANY PAYMENT BY WAY OF DIVIDEND TO THE HOLDERS OF ANY OTHER SHARES, TO A CUMULATIVE CASH PARTICIPATING DIVIDEND (EXCLUSIVE OF ANY ASSOCIATED TAX CREDIT) OF AN AMOUNT EQUAL TO 15% OF THE NET PROFIT FOR EACH ACCOUNTING PERIOD (OR PART THEREOF) FALLING AFTER SUCH DATE ("PARTICIPATING DIVIDEND") (C) CAPITAL DISTRIBUTION (INCLUDING ON WINDING UP) RIGHTS EQUAL TO (1) ALL ARREARS AND ACCRUALS OF THE PARTICIPATING DIVIDEND TO BE PAID IN THE STRIP PROPORTIONS AND (2) AMOUNTS CREDITED AS PAID UP ON ALL THE A SHARES AND B SHARES TO BE PAID IN STRIP PROPORTIONS. TO BE PAID PRIOR TO ANY OTHER CLASS OF SHARES ON LIQUIDATION OF ASSETS OR RETURN OF CAPITAL. ANY BALANCE OF SUCH SURPLUS ASSETS AND RETAINED PROFITS TO BE PAID IN THE EQUITY PROPORTIONS. (D) THE SHARES DO NOT CONFER ANY RIGHTS OF REDEMPTION.

Class of Shares:	C	Number allotted	93500
	ORDINARY	Aggregate nominal value:	4675
Currency:	GBP		

Prescribed particulars

(A) THE SHARES HAVE ATTACHED TO THEM FULL VOTING RIGHTS PROVIDED THAT FOR SO LONG AS AN LDC SHAREHOLDER OR ANY OTHER LDC ENTITY IS THE LEGAL AND/OR BENEFICIAL OWNER OF SHARES, SUCH SHARES SO HELD BY ALL LDC SHAREHOLDERS AND ALL LDC ENTITIES (WHETHER LEGALLY OR BENEFICIALLY) SHALL NOT CONFER MORE THAN 49.9% OF THE TOTAL VOTING RIGHTS OF ALL SHARES AT ANY TIME. (B) THE SHARES HAVE ATTACHED TO THEM FULL DIVIDEND RIGHTS (OTHER THAN ANY PARTICIPATING DIVIDENDS) (C) CAPITAL DISTRIBUTION (INCLUDING ON WINDING UP) RIGHTS EQUAL TO AMOUNTS CREDITED AS PAID UP FOR THE SHARES. TO BE PAID AFTER THE A ORDINARY SHARES AND B ORDINARY SHARES ON LIQUIDATION OF ASSETS OR RETURN OF CAPITAL. ANY BALANCE OF SUCH SURPLUS ASSETS AND RETAINED PROFITS TO BE PAID IN THE EQUITY PROPORTIONS. (D) THE SHARES DO NOT CONFER ANY RIGHTS OF REDEMPTION.

Class of Shares:	B1	Number allotted	136975
	ORDINARY	Aggregate nominal value:	6848.75
Currency:	GBP		

Prescribed particulars

(A) THE SHARES HAVE ATTACHED TO THEM FULL VOTING RIGHTS PROVIDED THAT FOR SO LONG AS AN LDC SHAREHOLDER OR ANY OTHER LDC ENTITY IS THE LEGAL AND/OR BENEFICIAL OWNER OF SHARES, SUCH SHARES SO HELD BY ALL LDC SHAREHOLDERS AND ALL LDC ENTITIES (WHETHER LEGALLY OR BENEFICIALLY) SHALL NOT CONFER MORE THAN 49.9% OF THE TOTAL VOTING RIGHTS OF ALL SHARES AT ANY TIME. (B) THE SHARES HAVE ATTACHED TO THEM FULL DIVIDEND RIGHTS. IN CIRCUMSTANCES IN WHICH AN EXIT HAS NOT BEEN ACHIEVED BY THE 23 FEBRUARY 2026, THE A ORDINARY SHAREHOLDERS AND THE B ORDINARY SHAREHOLDERS (TOGETHER AS IF THEY CONSTITUTED ONE CLASS OF SHARE) SHALL BE ENTITLED, IN PRIORITY TO ANY PAYMENT BY WAY OF DIVIDEND TO THE HOLDERS OF ANY OTHER SHARES, TO A CUMULATIVE CASH PARTICIPATING DIVIDEND (EXCLUSIVE OF ANY ASSOCIATED TAX CREDIT) OF AN AMOUNT EQUAL TO 15% OF THE NET PROFIT FOR EACH ACCOUNTING PERIOD (OR PART THEREOF) FALLING AFTER SUCH DATE ("PARTICIPATING DIVIDEND") (C) CAPITAL DISTRIBUTION (INCLUDING ON WINDING UP) RIGHTS EQUAL TO (1) ALL ARREARS AND ACCRUALS OF THE PARTICIPATING DIVIDEND TO BE PAID IN THE STRIP PROPORTIONS AND (2) AMOUNTS CREDITED AS PAID UP ON ALL THE A SHARES AND B SHARES TO BE PAID IN STRIP PROPORTIONS. TO BE PAID PRIOR TO ANY OTHER CLASS OF SHARES ON LIQUIDATION OF ASSETS OR RETURN OF CAPITAL. ANY BALANCE OF SUCH SURPLUS ASSETS AND RETAINED PROFITS TO BE PAID IN THE EQUITY PROPORTIONS. (D) THE SHARES DO NOT CONFER ANY RIGHTS OF REDEMPTION.

Class of Shares:	B3	Number allotted	4000
	ORDINARY	Aggregate nominal value:	40
Currency:	GBP		

Prescribed particulars

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Statement of Capital (Totals)

Currency:	GBP	Total number of shares:	878500
		Total aggregate nominal value:	18004
		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.