

Return of Allotment of Shares

Company Name: CUBE COLD EUROPE UK BIDCO LIMITED

Company Number: 13792106

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XCFEXJ3P

Shares Allotted (including bonus shares)

Date or period during which From To

shares are allotted **26/10/2023 26/10/2023**

Class of Shares: ORDINARY-A Number allotted 13119553

Currency: EUR Nominal value of each share 0.01

Amount paid: 1

Amount unpaid: **0**

No shares allotted other than for cash

Statement of Capital (Share Capital)

Class of Shares: B Number allotted 10000

ORDINARY Aggregate nominal value: 100

Currency: **EUR**

Prescribed particulars

THE SHARES HAVE ATTACHED TO THEM FULL VOTING, DIVIDEND AND CAPITAL DISTRIBUTION (INCLUDING ON WINDING UP) RIGHTS; THEY DO NOT CONFER ANY RIGHTS OF REDEMPTION.

Class of Shares: C Number allotted 10000

ORDINARY Aggregate nominal value: 100

Currency: **EUR**

Prescribed particulars

THE SHARES HAVE ATTACHED TO THEM FULL VOTING, DIVIDEND AND CAPITAL DISTRIBUTION (INCLUDING ON WINDING UP) RIGHTS; THEY DO NOT CONFER ANY RIGHTS OF REDEMPTION.

Class of Shares: ORDINARY- Number allotted 54060074

A Aggregate nominal value: 540600.74

Currency: **EUR**

Prescribed particulars

THE SHARES HAVE ATTACHED TO THEM FULL VOTING, DIVIDEND AND CAPITAL DISTRIBUTION (INCLUDING ON WINDING UP) RIGHTS; THEY DO NOT CONFER ANY RIGHTS OF REDEMPTION.

Statement of Capital (Totals)

Currency: **EUR** Total number of shares: **54080074**

Total aggregate nominal value: 540800.74

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: CUBE COLD EUROPE UK BIDCO LIMITED

COMPANY NUMBER: 13792106

A second filed SH01 was registered on 26/01/2024