

**Return of Allotment of Shares**Company Name: **JOB AND TALENT HOLDING LIMITED**Company Number: **10084917**Received for filing in Electronic Format on the: **23/11/2023**

XCGWFGMO

Shares Allotted (including bonus shares)

Date or period during which shares are allotted	From	To
	27/06/2022	02/11/2022

Class of Shares:	ORDINARY	Number allotted	13416
Currency:	EUR	Nominal value of each share	0.001
		Amount paid:	24.5966
		Amount unpaid:	0

No shares allotted other than for cash

Class of Shares:	ORDINARY	Number allotted	3359
Currency:	EUR	Nominal value of each share	0.001
		Amount paid:	7.5219
		Amount unpaid:	0

No shares allotted other than for cash

Class of Shares:	ORDINARY	Number allotted	51160
Currency:	EUR	Nominal value of each share	0.001
		Amount paid:	0.001
		Amount unpaid:	0

No shares allotted other than for cash

Class of Shares:	GROWTH	Number allotted	149326
Currency:	EUR	Nominal value of each share	0.001

Amount paid: 0.02

Amount unpaid: 0

No shares allotted other than for cash

Class of Shares: GROWTH

Number allotted 1221842

Currency: EUR

Nominal value of each share 0.001

Amount paid: 0.005

Amount unpaid: 0

No shares allotted other than for cash

Class of Shares: SERIES E

Number allotted 14533

PREFERRED

Nominal value of each share 0.001

Currency: EUR

Amount paid: 24.5966

Amount unpaid: 0

No shares allotted other than for cash

Statement of Capital (Share Capital)

Class of Shares:	DEFERRED	Number allotted	1277
Currency:	EUR	Aggregate nominal value:	1.277

Prescribed particulars

(A) THE DEFERRED SHARES SHALL NOT ENTITLE THE HOLDERS OF THEM TO RECEIVE NOTICE OF, TO ATTEND, TO SPEAK OR TO VOTE AT ANY GENERAL MEETING OF THE COMPANY NOR TO RECEIVE OR VOTE ON, OR OTHERWISE CONSTITUTE AN ELIGIBLE MEMBER FOR THE PURPOSE OF, PROPOSED WRITTEN RESOLUTIONS OF THE COMPANY. (B) AS RESPECTS DIVIDENDS, THE HOLDERS OF DEFERRED SHARES HAVE NO RIGHT TO PARTICIPATE IN A DISTRIBUTION. (C) AS RESPECTS CAPITAL, THE HOLDERS OF DEFERRED SHARES HAVE NO RIGHT TO PARTICIPATE IN A DISTRIBUTION. (D) THE DEFERRED SHARES MAY BE REDEEMED BY THE COMPANY AT ANY TIME AT ITS OPTION FOR ONE PENNY FOR ALL THE DEFERRED SHARES REGISTERED IN THE NAME OF ANY HOLDER(S) WITHOUT OBTAINING SANCTION OF THE HOLDER(S).

Class of Shares:	ORDINARY	Number allotted	971336
Currency:	EUR	Aggregate nominal value:	971.336

Prescribed particulars

VOTING RIGHTS: ONE VOTE PER SHARE; DIVIDENDS RIGHTS: FULL DIVIDENDS RIGHTS; DISTRIBUTION: ON A LIQUIDATION OR WINDING UP, THE HOLDER OF A PREFERRED SHARE IS GRANTED PREFERENTIAL DISTRIBUTION TO THE HOLDER OF AN ORDINARY SHARE - SEE ARTICLE 5 OF THE ARTICLES OF ASSOCIATION OF THE COMPANY FOR FURTHER DETAILS.

Class of Shares:	GROWTH	Number allotted	7951037
Currency:	EUR	Aggregate nominal value:	7951.037

Prescribed particulars

DIVIDENDS – THE GROWTH SHARES ARE ONLY ENTITLED TO DISTRIBUTIONS TO THE EXTENT THEY HAVE VESTED AS AT THE DATE THE RELEVANT DISTRIBUTION IS DECLARED.

VOTING – GROWTH SHARES SHALL CONFER ON EACH HOLDER OF GROWTH SHARES WHICH ARE VESTED THE RIGHT TO RECEIVE NOTICE OF AND TO ATTEND, SPEAK AND VOTE AT ALL GENERAL MEETINGS OF THE COMPANY AND TO RECEIVE AND VOTE ON PROPOSED WRITTEN RESOLUTIONS OF THE COMPANY.

DISTRIBUTION - ON A LIQUIDATION OR WINDING UP, THE HOLDER OF A PREFERRED SHARE IS GRANTED PREFERENTIAL DISTRIBUTION TO THE HOLDER OF A GROWTH SHARE - SEE ARTICLE 5 OF THE ARTICLES OF ASSOCIATION OF THE COMPANY FOR FURTHER DETAILS.

Class of Shares:	SERIES	Number allotted	1044481
	A1	Aggregate nominal value:	1044.481
	PREFERRED		

Currency: EUR

Prescribed particulars

VOTING RIGHTS: ONE VOTE PER SHARE; DIVIDENDS RIGHTS: FULL DIVIDENDS RIGHTS; DISTRIBUTION: ON A LIQUIDATION OR A WINDING UP THE SHARES ARE GRANTED A PREFERENTIAL DISTRIBUTION - SEE ARTICLE 5 OF THE ARTICLES OF ASSOCIATION OF THE COMPANY FOR FURTHER DETAILS; REDEMPTION: THEY DO NOT CONFER ANY RIGHTS OF REDEMPTION.

Class of Shares:	SERIES	Number allotted	2537000
	A2	Aggregate nominal value:	2537
	PREFERRED		

Currency: EUR

Prescribed particulars

VOTING RIGHTS: ONE VOTE PER SHARE; DIVIDENDS RIGHTS: FULL DIVIDENDS RIGHTS; DISTRIBUTION: ON A LIQUIDATION OR A WINDING UP THE SHARES ARE GRANTED A PREFERENTIAL DISTRIBUTION - SEE ARTICLE 5 OF THE ARTICLES OF ASSOCIATION OF THE COMPANY FOR FURTHER DETAILS; REDEMPTION: THEY DO NOT CONFER ANY RIGHTS OF REDEMPTION.

Class of Shares:	SERIES	Number allotted	2604854
	A3	Aggregate nominal value:	2604.854
	PREFERRED		

Currency: **EUR**

Prescribed particulars

VOTING RIGHTS: ONE VOTE PER SHARE; DIVIDENDS RIGHTS: FULL DIVIDENDS RIGHTS; DISTRIBUTION: ON A LIQUIDATION OR A WINDING UP THE SHARES ARE GRANTED A PREFERENTIAL DISTRIBUTION - SEE ARTICLE 5 OF THE ARTICLES OF ASSOCIATION OF THE COMPANY FOR FURTHER DETAILS; REDEMPTION: THEY DO NOT CONFER ANY RIGHTS OF REDEMPTION.

Class of Shares:	SERIES	Number allotted	5180513
	B1	Aggregate nominal value:	5180.513
	PREFERRED		

Currency: **EUR**

Prescribed particulars

VOTING RIGHTS: ONE VOTE PER SHARE; DIVIDENDS RIGHTS: FULL DIVIDENDS RIGHTS; DISTRIBUTION: ON A LIQUIDATION OR A WINDING UP THE SHARES ARE GRANTED A PREFERENTIAL DISTRIBUTION - SEE ARTICLE 5 OF THE ARTICLES OF ASSOCIATION OF THE COMPANY FOR FURTHER DETAILS; REDEMPTION: THEY DO NOT CONFER ANY RIGHTS OF REDEMPTION.

Class of Shares:	SERIES	Number allotted	1343038
	B2	Aggregate nominal value:	1343.038
	PREFERRED		

Currency: **EUR**

Prescribed particulars

VOTING RIGHTS: ONE VOTE PER SHARE; DIVIDENDS RIGHTS: FULL DIVIDENDS RIGHTS; DISTRIBUTION: ON A LIQUIDATION OR A WINDING UP THE SHARES ARE GRANTED A PREFERENTIAL DISTRIBUTION - SEE ARTICLE 5 OF THE ARTICLES OF ASSOCIATION OF THE COMPANY FOR FURTHER DETAILS; REDEMPTION: THEY DO NOT CONFER ANY RIGHTS OF REDEMPTION.

Class of Shares:	SERIES	Number allotted	13228693
	C	Aggregate nominal value:	13228.693
	PREFERRED		

Currency: **EUR**

Prescribed particulars

VOTING RIGHTS: ONE VOTE PER SHARE; DIVIDENDS RIGHTS: FULL DIVIDENDS RIGHTS; DISTRIBUTION: ON A LIQUIDATION OR A WINDING UP THE SHARES ARE GRANTED A PREFERENTIAL DISTRIBUTION - SEE ARTICLE 5 OF THE ARTICLES OF ASSOCIATION OF THE COMPANY FOR FURTHER DETAILS; REDEMPTION: THEY DO NOT CONFER ANY RIGHTS OF REDEMPTION.

Class of Shares:	SERIES	Number allotted	7646977
	C1	Aggregate nominal value:	7646.977
	PREFERRED		

Currency: **EUR**

Prescribed particulars

VOTING RIGHTS: ONE VOTE PER SHARE; DIVIDENDS RIGHTS: FULL DIVIDENDS RIGHTS; DISTRIBUTION: ON A LIQUIDATION OR A WINDING UP THE SHARES ARE GRANTED A PREFERENTIAL DISTRIBUTION - SEE ARTICLE 5 OF THE ARTICLES OF ASSOCIATION OF THE COMPANY FOR FURTHER DETAILS; REDEMPTION: THEY DO NOT CONFER ANY RIGHTS OF REDEMPTION.

Class of Shares:	SERIES	Number allotted	7036703
	D1	Aggregate nominal value:	7036.703
	PREFERRED		

Currency: **EUR**

Prescribed particulars

VOTING RIGHTS: ONE VOTE PER SHARE; DIVIDENDS RIGHTS: FULL DIVIDENDS RIGHTS; DISTRIBUTION: ON A LIQUIDATION OR A WINDING UP THE SHARES ARE GRANTED A PREFERENTIAL DISTRIBUTION - SEE ARTICLE 5 OF THE ARTICLES OF ASSOCIATION OF THE COMPANY FOR FURTHER DETAILS; REDEMPTION: THEY DO NOT CONFER ANY RIGHTS OF REDEMPTION.

Class of Shares:	SERIES	Number allotted	11824104
	D2	Aggregate nominal value:	11824.104
	PREFERRED		

Currency: **EUR**

Prescribed particulars

VOTING RIGHTS: ONE VOTE PER SHARE; DIVIDENDS RIGHTS: FULL DIVIDENDS RIGHTS; DISTRIBUTION: ON A LIQUIDATION OR A WINDING UP THE SHARES ARE GRANTED A PREFERENTIAL DISTRIBUTION - SEE ARTICLE 5 OF THE ARTICLES OF ASSOCIATION OF THE COMPANY FOR FURTHER DETAILS; REDEMPTION: THEY DO NOT CONFER ANY RIGHTS OF REDEMPTION.

Class of Shares:	SERIES	Number allotted	9677605
	E	Aggregate nominal value:	9677.605
	PREFERRED		

Currency: **EUR**

Prescribed particulars

VOTING RIGHTS: ONE VOTE PER SHARE; DIVIDENDS RIGHTS: FULL DIVIDEND RIGHTS; DISTRIBUTION: ON A LIQUIDATION OR A WINDING UP THE SHARES ARE GRANTED A PREFERENTIAL DISTRIBUTION – SEE ARTICLE 5 OF THE ARTICLES OF ASSOCIATION OF THE COMPANY FOR FURTHER DETAILS; REDEMPTION: THEY DO NOT CONFER ANY RIGHTS OF REDEMPTION.

Statement of Capital (Totals)

Currency:	EUR	Total number of shares:	71047618
		Total aggregate nominal value:	71047.618
		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.