

Return of Allotment of Shares

Company Name: JOB AND TALENT HOLDING LIMITED

Company Number: 10084917

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Shares Allotted (including bonus shares)

Date or period during which From To

shares are allotted 11/04/2023

Class of Shares: ORDINARY Number allotted 98201

Currency: EUR Nominal value of each share 0.001

Amount paid: 0.001

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 1096328

Currency: EUR Aggregate nominal value: 1096.328

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 7924246

Currency: EUR Aggregate nominal value: 7924.246

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

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: **71145819**

Total aggregate nominal value: 71145.819

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.