

**Return of Allotment of Shares**Company Name: **JOB AND TALENT HOLDING LIMITED**Company Number: **10084917**Received for filing in Electronic Format on the: **29/12/2023**

XCJDW4HD

Shares Allotted (including bonus shares)

| Date or period during which shares are allotted | From | To |
|--|-------------------|----|
| | 22/12/2023 | |

Class of Shares: **ORDINARY**Number allotted **60000**Currency: **EUR**Nominal value of each share **0.001**Amount paid: **0.12736**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).

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|-------------------------|-----------------|--------------------------|-----------------|
| Class of Shares: | ORDINARY | Number allotted | 1183567 |
| Currency: | EUR | Aggregate nominal value: | 1183.567 |

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.

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|-------------------------|---------------|--------------------------|------------------|
| Class of Shares: | GROWTH | Number allotted | 10175158 |
| Currency: | EUR | Aggregate nominal value: | 10175.158 |

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.

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|-------------------------|------------------|---------------------------------|-----------------|
| 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.

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|-------------------------|------------------|---------------------------------|----------------|
| 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.

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|-------------------------|------------------|--------------------------|-----------------|
| 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.

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|-------------------------|------------------|--------------------------|-----------------|
| 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.

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|-------------------------|------------------|--------------------------|-----------------|
| 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.

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|-------------------------|------------------|--------------------------|------------------|
| 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.

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|-------------------------|------------------|--------------------------|-----------------|
| 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.

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|-------------------------|------------------|--------------------------|-----------------|
| 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.

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|-------------------------|------------------|--------------------------|------------------|
| 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.

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|-------------------------|------------------|--------------------------|-----------------|
| 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: | 73483970 |
| | | Total aggregate nominal value: | 73483.97 |
| | | 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.