

**Return of Allotment of Shares**Company Name: **CENTTRIP HOLDINGS LIMITED**Company Number: **10573558**Received for filing in Electronic Format on the: **15/03/2024**

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Shares Allotted (including bonus shares)

Date or period during which shares are allotted	From	To
	08/03/2024	

Class of Shares:	A ORDINARY	Number allotted	18618
Currency:	GBP	Nominal value of each share	0.001
		Amount paid:	1.5
		Amount unpaid:	0

No shares allotted other than for cash

Statement of Capital (Share Capital)

Class of Shares:	A	Number allotted	2709134
	ORDINARY	Aggregate nominal value:	2709.134
Currency:	GBP		
Prescribed particulars			

EACH A ORDINARY SHARE CARRIES ONE VOTE DIVIDENDS MAY BE DECLARED IN RESPECT OF ANY OR ALL CLASSES OF SHARE (AND MAY BE DECLARED ON ONE CLASS OF SHARES AND NOT OTHERS). A ORDINARY SHARES ARE NOT REDEEMABLE. RIGHTS ON A WINDING UP OR OTHER CAPITAL DISTRIBUTION ARE AS SET OUT FOLLOWING. SHARE SALE ON A SHARE SALE, THE PROCEEDS OF SALE SHALL BE DISTRIBUTED AS FOLLOWS: 1.1 WHERE THE EXIT PROCEEDS EQUATE TO LESS THAN £35 MILLION, SUCH AMOUNT SHALL BE DISTRIBUTED OR PAID: 1.1.1 FIRSTLY, IN PAYING TO EACH HOLDER OF SHARES AN AMOUNT EQUAL TO THE NOMINAL VALUE OF THEIR SHARES; AND SUBSEQUENTLY 1.1.2 TO THE HOLDERS OF THE A SHARES IN SUCH FORM AS THE SAME IS RECEIVED, REALISED OR OTHERWISE AVAILABLE FOR DISTRIBUTION, SUCH DISTRIBUTION OR PAYMENT TO BE MADE TO EACH HOLDER OF A SHARES IN PROPORTION TO THE NUMBER OF SUCH A SHARES HELD BY HIM; 1.2 WHERE THE EXIT PROCEEDS EQUATE TO £35 MILLION OR MORE BUT LESS THAN £45 MILLION, THE FIRST £35 MILLION SHALL BE DISTRIBUTED AS PER 1.1.1 ABOVE, FOLLOWING WHICH THE EXCESS ABOVE £35 MILLION SHALL BE DISTRIBUTED OR PAID TO THE HOLDERS OF THE A SHARES AND B SHARES IN SUCH FORM AS THE SAME IS RECEIVED, REALIZED OR OTHERWISE AVAILABLE FOR DISTRIBUTION, SUCH DISTRIBUTION OR PAYMENT TO BE MADE TO EACH HOLDER OF A SHARES AND/OR B SHARES IN PROPORTION TO THE NUMBER OF SUCH A SHARES AND/OR B SHARES HELD BY HIM; 1.3 WHERE THE EXIT PROCEEDS EQUATE TO £45 MILLION OR MORE, THE FIRST £45 MILLION SHALL BE DISTRIBUTED AS PER 1.1.1 AND 1.1.2 ABOVE, FOLLOWING WHICH, THE EXCESS ABOVE £45 MILLION SHALL BE DISTRIBUTED OR PAID TO THE HOLDERS OF A SHARES, B SHARES AND/OR C SHARES IN SUCH FORM AS THE SAME IS RECEIVED, REALIZED OR OTHERWISE AVAILABLE FOR DISTRIBUTION, SUCH DISTRIBUTION OR PAYMENT TO BE MADE TO EACH HOLDER OF A SHARES, B SHARES AND/OR C SHARES IN PROPORTION TO THE NUMBER OF SUCH A SHARES, B SHARES AND/OR C SHARES HELD BY HIM; 1.4 WHERE A SHARE SALE TAKES PLACE IN WHICH THE PURCHASER DOES NOT IMMEDIATELY ACQUIRE THE ENTIRE ISSUED ORDINARY SHARE CAPITAL, AND/OR THE CONSIDERATION FOR THE ACQUISITION OF SHARES IS CONTINGENT OR DEFERRED, OR PAYABLE IN WHOLE OR IN PART IN NON-CASH FORM: 1.4.1 THE DISTRIBUTION OF EXIT PROCEEDS TO HOLDERS OF SHARES IN RELATION TO THE TRANSACTION THAT TRIGGERS A SHARE SALE SHALL BE IN ACCORDANCE WITH PARAGRAPH 1.1.1; BUT 1.4.2 ANY FURTHER DISTRIBUTION TO HOLDERS OF SHARES IN RELATION TO ANY SALE OF THEIR REMAINING SHARES SHALL BE ADJUSTED, TO ANY EXTENT NECESSARY, SO THAT THE AGGREGATE AMOUNTS PAID TO HOLDERS OF SHARES SHALL BE AS IF ALL THE ISSUED SHARES HAD BEEN SOLD WHEN A SHARE SALE WAS FIRST TRIGGERED, AND THE ACTUAL DISTRIBUTION IN DETERMINING THE EXIT PROCEEDS

SHALL BE CALCULATED IN AGGREGATE OVER THE PARTIAL AND FULL EXIT EVENTS; AND
1.4.3 ANY AMOUNTS PAYABLE UNDER THIS CLAUSE SHALL BE PAID IN THE SAME FORM
OR FORMS, AND PROPORTIONS, AS THOSE TAKEN BY THE EXIT PROCEEDS.

Class of Shares:	B	Number allotted	230339
	ORDINARY	Aggregate nominal value:	230.339
Currency:	GBP		
Prescribed particulars			

B SHARES DO NOT CARRY ANY VOTING RIGHTS DIVIDENDS MAY BE DECLARED IN RESPECT OF ANY OR ALL CLASSES OF SHARE(AND MAY BE DECLARED ON ONE CLASS OF SHARE AND NOT OTHERS) B ORDINARY SHARES ARE NOT REDEEMABLE RIGHTS ON A WINDING UP OR OTHER CAPITAL DISTRIBUTION OR SHARE SALE ARE DESCRIBED BELOW. SHARE SALE ON A SHARE SALE, THE PROCEEDS OF SALE SHALL BE DISTRIBUTED AS FOLLOWS: 1.1 WHERE THE EXIT PROCEEDS EQUATE TO LESS THAN £35 MILLION, SUCH AMOUNT SHALL BE DISTRIBUTED OR PAID: 1.1.1 FIRSTLY, IN PAYING TO EACH HOLDER OF SHARES AN AMOUNT EQUAL TO THE NOMINAL VALUE OF THEIR SHARES; AND SUBSEQUENTLY 1.1.2 TO THE HOLDERS OF THE A SHARES IN SUCH FORM AS THE SAME IS RECEIVED, REALISED OR OTHERWISE AVAILABLE FOR DISTRIBUTION, SUCH DISTRIBUTION OR PAYMENT TO BE MADE TO EACH HOLDER OF A SHARES IN PROPORTION TO THE NUMBER OF SUCH A SHARES HELD BY HIM; 1.2 WHERE THE EXIT PROCEEDS EQUATE TO £35 MILLION OR MORE BUT LESS THAN £45 MILLION, THE FIRST £35 MILLION SHALL BE DISTRIBUTED AS PER 1.1.1 ABOVE, FOLLOWING WHICH THE EXCESS ABOVE £35 MILLION SHALL BE DISTRIBUTED OR PAID TO THE HOLDERS OF THE A SHARES AND B SHARES IN SUCH FORM AS THE SAME IS RECEIVED, REALIZED OR OTHERWISE AVAILABLE FOR DISTRIBUTION, SUCH DISTRIBUTION OR PAYMENT TO BE MADE TO EACH HOLDER OF A SHARES AND/OR B SHARES IN PROPORTION TO THE NUMBER OF SUCH A SHARES AND/OR B SHARES HELD BY HIM; 1.3 WHERE THE EXIT PROCEEDS EQUATE TO £45 MILLION OR MORE, THE FIRST £45 MILLION SHALL BE DISTRIBUTED AS PER 1.1.1 AND 1.1.2 ABOVE, FOLLOWING WHICH, THE EXCESS ABOVE £45 MILLION SHALL BE DISTRIBUTED OR PAID TO THE HOLDERS OF A SHARES, B SHARES AND/OR C SHARES IN SUCH FORM AS THE SAME IS RECEIVED, REALIZED OR OTHERWISE AVAILABLE FOR DISTRIBUTION, SUCH DISTRIBUTION OR PAYMENT TO BE MADE TO EACH HOLDER OF A SHARES, B SHARES AND/OR C SHARES IN PROPORTION TO THE NUMBER OF SUCH A SHARES, B SHARES AND/OR C SHARES HELD BY HIM; 1.4 WHERE A SHARE SALE TAKES PLACE IN WHICH THE PURCHASER DOES NOT IMMEDIATELY ACQUIRE THE ENTIRE ISSUED ORDINARY SHARE CAPITAL, AND/OR THE CONSIDERATION FOR THE ACQUISITION OF SHARES IS CONTINGENT OR DEFERRED, OR PAYABLE IN WHOLE OR IN PART IN NON-CASH FORM: 1.4.1 THE DISTRIBUTION OF EXIT PROCEEDS TO HOLDERS OF SHARES IN RELATION TO THE TRANSACTION THAT TRIGGERS A SHARE SALE SHALL BE IN ACCORDANCE WITH PARAGRAPH 1.1.1; BUT 1.4.2 ANY FURTHER DISTRIBUTION TO HOLDERS OF SHARES IN RELATION TO ANY SALE OF THEIR REMAINING SHARES SHALL BE ADJUSTED, TO ANY EXTENT NECESSARY, SO THAT THE AGGREGATE AMOUNTS PAID TO HOLDERS OF SHARES SHALL BE AS IF ALL THE ISSUED SHARES HAD BEEN SOLD WHEN A SHARE SALE WAS FIRST TRIGGERED, AND THE ACTUAL DISTRIBUTION IN DETERMINING THE EXIT PROCEEDS

SHALL BE CALCULATED IN AGGREGATE OVER THE PARTIAL AND FULL EXIT EVENTS; AND
1.4.3 ANY AMOUNTS PAYABLE UNDER THIS CLAUSE SHALL BE PAID IN THE SAME FORM
OR FORMS, AND PROPORTIONS, AS THOSE TAKEN BY THE EXIT PROCEEDS.

Statement of Capital (Totals)

Currency:	GBP	Total number of shares:	2939473
		Total aggregate nominal value:	2939.473
		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.