

**Return of Allotment of Shares**Company Name: **CATALYST TOPCO LIMITED**Company Number: **10981928**Received for filing in Electronic Format on the: **09/04/2018**

X73JH7VU

Shares Allotted (including bonus shares)

Date or period during which
shares are allotted

From
12/02/2018

Class of Shares: A ORDINARYCurrency: **GBP**Number allotted **1653616**Nominal value of each share **0.00001**Amount paid: **1653616.0**Amount unpaid: **0.0**

No shares allotted other than for cash

Statement of Capital (Share Capital)

Class of Shares:	A	Number allotted	5473264
	ORDINARY	Aggregate nominal value:	3283.9584

Currency: **GBP**

Prescribed particulars

A. THE SHARES CONFER VOTING RIGHTS. B. THE SHARES ENABLE THE HOLDER TO PARTICIPATE IN A DISTRIBUTION. C. THE SHARES ENABLE THE HOLDER TO PARTICIPATE IN A CAPITAL DISTRIBUTION. D. THE SHARES ARE NON-REDEEMABLE.

Class of Shares:	B1	Number allotted	1435029
	ORDINARY	Aggregate nominal value:	1435.029

Currency: **GBP**

Prescribed particulars

A. THE SHARES CONFER VOTING RIGHTS. B. THE SHARES ENABLE THE HOLDER TO PARTICIPATE IN A DISTRIBUTION. C. THE SHARES ENABLE THE HOLDER TO PARTICIPATE IN A CAPITAL DISTRIBUTION. D. THE SHARES ARE NON-REDEEMABLE.

Class of Shares:	B2	Number allotted	120072
	ORDINARY	Aggregate nominal value:	480.288

Currency: **GBP**

Prescribed particulars

A. THE SHARES CONFER VOTING RIGHTS. B. THE SHARES ENABLE THE HOLDER TO PARTICIPATE IN A DISTRIBUTION. C. THE SHARES ENABLE THE HOLDER TO PARTICIPATE IN A CAPITAL DISTRIBUTION. D. THE SHARES ARE NON-REDEEMABLE.

Class of Shares:	B3	Number allotted	499504
	ORDINARY	Aggregate nominal value:	999.008

Currency: **GBP**

Prescribed particulars

A. THE SHARES CONFER VOTING RIGHTS. B. THE SHARES ENABLE THE HOLDER TO PARTICIPATE IN A DISTRIBUTION. C. THE SHARES ENABLE THE HOLDER TO PARTICIPATE IN A CAPITAL DISTRIBUTION. D. THE SHARES ARE NON-REDEEMABLE.

Class of Shares:	B4	Number allotted	472131
	ORDINARY	Aggregate nominal value:	4.72131
Currency:	GBP		

Prescribed particulars

A. THE SHARES DO NOT CONFER VOTING RIGHTS. B. THE SHARES ENABLE THE HOLDER TO PARTICIPATE IN A DISTRIBUTION. C. THE SHARES ENABLE THE HOLDER TO PARTICIPATE IN A CAPITAL DISTRIBUTION. D. THE SHARES ARE NON-REDEEMABLE.

Class of Shares:	C1	Number allotted	100000
	ORDINARY	Aggregate nominal value:	400
Currency:	GBP		

Prescribed particulars

A. THE SHARES CONFER VOTING RIGHTS. B. THE SHARES ENABLE THE HOLDER TO PARTICIPATE IN A DISTRIBUTION. C. THE SHARES ENABLE THE HOLDER TO PARTICIPATE IN A CAPITAL DISTRIBUTION. D. THE SHARES ARE NON-REDEEMABLE.

Class of Shares:	D	Number allotted	1025000
	ORDINARY	Aggregate nominal value:	10.25
Currency:	GBP		

Prescribed particulars

A. THE SHARES DO NOT CONFER VOTING RIGHTS. B. THE SHARES ENABLE THE HOLDER TO PARTICIPATE IN A DISTRIBUTION. C. THE SHARES ENABLE THE HOLDER TO PARTICIPATE IN A CAPITAL DISTRIBUTION. D. THE SHARES ARE NON-REDEEMABLE.

Class of Shares:	E	Number allotted	200000
	ORDINARY	Aggregate nominal value:	2
Currency:	GBP		

Prescribed particulars

A. THE SHARES DO NOT CONFER VOTING RIGHTS. B. THE SHARES DO NOT ENABLE THE HOLDER TO PARTICIPATE IN A DISTRIBUTION. C. THE SHARES DO ENABLE THE HOLDER TO PARTICIPATE IN A CAPITAL DISTRIBUTION IN CERTAIN CIRCUMSTANCES (SEE ARTICLE 13.2). D. THE SHARES ARE NON-REDEEMABLE.

Class of Shares:	A	Number allotted	1653616
	ORDINARY	Aggregate nominal value:	0.00001

Currency: **GBP**

Prescribed particulars

THE SHARES ATTACH TO THEM THE RIGHT TO PARTICIPATE IN DIVIDENDS AND CAPITAL (INCLUDING ON WINDING UP). THEY DO NOT CONFER VOTING RIGHTS AND ARE NON-REDEEMABLE.

Statement of Capital (Totals)

Currency:	GBP	Total number of shares:	10978616
		Total aggregate nominal value:	6615.25472
		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.



Companies House

COMPANY NAME: CATALYST TOPCO LIMITED

COMPANY NUMBER: 10981928

A second filed SH01 was registered on 14/02/2019.