

**Return of Allotment of Shares**Company Name: **TDKP TOPCO LIMITED**Company Number: **11508797**Received for filing in Electronic Format on the: **07/02/2023**

XBWVF60Z

Shares Allotted (including bonus shares)

Date or period during which shares are allotted	From	To
	06/02/2023	06/02/2023

Class of Shares:	C ORDINARY	Number allotted	750
Currency:	GBP	Nominal value of each share	0.01
		Amount paid:	1
		Amount unpaid:	13.15

No shares allotted other than for cash

Statement of Capital (Share Capital)

Class of Shares:	A	Number allotted	420623
	ORDINARY	Aggregate nominal value:	4206.23

Currency: **GBP**

Prescribed particulars

VOTING RIGHTS: ONE VOTE PER SHARE. RIGHT TO PARTICIPATE IN DIVIDENDS: ALL SHARES RANK PARI PASSU. SHARES ARE NON-REDEEMABLE. CAPITAL RIGHTS: UPON A RETURN OF CAPITAL BY WAY OF LIQUIDATION OR A CAPITAL REDUCTION OR OTHERWISE SURPLUS OF ASSETS OF THE COMPANY, ASSETS SHALL BE APPLIED FIRSTLY IN PAYING EACH HOLDER OF PREFERENCE SHARES THE PREFERRED RETURN, SECONDLY PAYING EACH HOLDER OF EQUITY SHARES (DEFINED IN THE ARTICLES AS A SHARES, B SHARES AND C SHARES) ANY DIVIDENDS DECLARED BUT UNPAID (PARI PASSU), FINALLY PAYING ANY BALANCE TO EACH HOLDER OF EQUITY SHARES PRO RATA TO THE NUMBER OF SHARES HELD (PARI PASSU).

Class of Shares:	B	Number allotted	409377
	ORDINARY	Aggregate nominal value:	4093.77

Currency: **GBP**

Prescribed particulars

VOTING RIGHTS: ONE VOTE PER SHARE. RIGHT TO PARTICIPATE IN DIVIDENDS: ALL SHARES RANK PARI PASSU. SHARES ARE NON-REDEEMABLE. CAPITAL RIGHTS: UPON A RETURN OF CAPITAL BY WAY OF LIQUIDATION OR A CAPITAL REDUCTION OR OTHERWISE SURPLUS OF ASSETS OF THE COMPANY, ASSETS SHALL BE APPLIED FIRSTLY IN PAYING EACH HOLDER OF PREFERENCE SHARES THE PREFERRED RETURN, SECONDLY PAYING EACH HOLDER OF EQUITY SHARES (DEFINED IN THE ARTICLES AS A SHARES, B SHARES AND C SHARES) ANY DIVIDENDS DECLARED BUT UNPAID (PARI PASSU), FINALLY PAYING ANY BALANCE TO EACH HOLDER OF EQUITY SHARES PRO RATA TO THE NUMBER OF SHARES HELD (PARI PASSU).

Class of Shares:	C	Number allotted	144400
	ORDINARY	Aggregate nominal value:	1444

Currency: **GBP**

Prescribed particulars

NO RIGHTS TO VOTE. RIGHT TO PARTICIPATE IN DIVIDENDS: ALL SHARES RANK PARI PASSU. SHARES ARE NON-REDEEMABLE. CAPITAL RIGHTS: UPON A RETURN OF CAPITAL BY WAY OF LIQUIDATION OR A CAPITAL REDUCTION OR OTHERWISE SURPLUS OF ASSETS OF THE COMPANY, ASSETS SHALL BE APPLIED FIRSTLY IN PAYING EACH HOLDER OF PREFERENCE SHARES THE PREFERRED RETURN, SECONDLY PAYING EACH HOLDER OF EQUITY SHARES (DEFINED IN THE ARTICLES AS A SHARES, B SHARES AND C SHARES) ANY DIVIDENDS DECLARED BUT UNPAID (PARI PASSU), FINALLY PAYING ANY BALANCE TO EACH HOLDER OF EQUITY SHARES PRO RATA TO THE NUMBER OF SHARES HELD (PARI PASSU).

Class of Shares:	PREFERENCE	Number allotted	77634908
Currency:	GBP	Aggregate nominal value:	776349.08

Prescribed particulars

NO VOTING RIGHTS. RIGHT TO PARTICIPATE IN DIVIDENDS: ALL SHARES RANK PARI PASSU. SHARES ARE REDEEMABLE. CAPITAL RIGHTS: UPON A RETURN OF CAPITAL BY WAY OF LIQUIDATION OR A CAPITAL REDUCTION OR OTHERWISE SURPLUS OF ASSETS OF THE COMPANY AFTER PAYMENT OF LIABILITIES, ASSETS SHALL BE APPLIED FIRSTLY IN PAYING EACH HOLDER OF PREFERENCE SHARES THE PREFERRED RETURN.

Statement of Capital (Totals)

Currency:	GBP	Total number of shares:	78609308
		Total aggregate nominal value:	786093.08
		Total aggregate amount unpaid:	184100

Authorisation

Authenticated

This form was authorised by one of the following:

Director, Secretary, Person Authorised, Administrator, Administrative Receiver, Receiver, Receiver Manager, CIC Manager.