

**Return of Allotment of Shares**Company Name: **TDKP MIDCO LIMITED**Company Number: **11508814**Received for filing in Electronic Format on the: **04/12/2023**

XCHNEROH

Shares Allotted (including bonus shares)

Date or period during which shares are allotted	From	To
	30/11/2023	

Class of Shares:	PREFERENCE	Number allotted	78553128
Currency:	GBP	Nominal value of each share	0.01
		Amount paid:	1
		Amount unpaid:	0

No shares allotted other than for cash

Class of Shares:	PREFERENCE	Number allotted	49543415
Currency:	GBP	Nominal value of each share	0.01
		Amount paid:	1
		Amount unpaid:	0

No shares allotted other than for cash

Statement of Capital (Share Capital)

Class of Shares:	ORDINARY	Number allotted	1
Currency:	GBP	Aggregate nominal value:	1

Prescribed particulars

THE SHARES HAVE ATTACHED TO THEM FULL VOTING, DIVIDEND AND CAPITAL DISTRIBUTION (INCLUDING ON WINDING UP) RIGHTS; THEY DO NOT CONFER ANY RIGHTS OF REDEMPTION.

Class of Shares:	PREFERENCE	Number allotted	128096543
Currency:	GBP	Aggregate nominal value:	1280965.43

Prescribed particulars

THE PREFERENCE SHARES DO NOT CARRY ANY VOTING RIGHTS OR RIGHTS TO DIVIDENDS. ON A RETURN OF CAPITAL, THE ASSETS AND RETAINED PROFITS OF THE COMPANY AVAILABLE FOR DISTRIBUTION REMAINING AFTER THE PAYMENT OF ITS LIABILITIES SHALL BE APPLIED: (1) FIRST, IN PAYING TO EACH HOLDER OF PREFERENCE SHARES THE PREFERRED RETURN; AND (2) FINALLY, IN PAYING THE BALANCE TO THE HOLDERS OF ORDINARY SHARES IN PROPORTION TO THE NUMBER OF ORDINARY SHARES HELD BY THEM.

Statement of Capital (Totals)

Currency:	GBP	Total number of shares:	128096544
		Total aggregate nominal value:	1280966.43
		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.